

**BOLD PARISH COUNCIL RECEIPTS AND PAYMENTS 2019/20 AS AT 31/03/20**

BUDGET ITEM	ACTUAL 2018/19	ORIGINAL BUDGET 2019/20	FORECAST (AT JAN 18) 2019/20	ACTUAL 2019/20 (at 31/3/20)
	£	£	£	£
<b>PAYMENTS:</b>				
ADMINISTRATION				
Clerk's Salary	5,621	5,797	5,798	5,798
Clerk's Establishment Allownce	600	600	600	600
Meeting Room Hire	215	250	225	250
I.T. & Stationery	247	500	756	719
Miscellaneous	158	200	183	479
Election Charge 2015	-	2,000	4,888	4,888
SECTION 137 PAYMENTS	1,125	2,000	1,988	1,788
PUBLICITY				
Annual & Interim Reports	137	140	135	135
ANNUAL AUDIT	-	-	-	-
INSURANCE	390	390	390	390
PUBLIC OPEN SPACES				
Rents	31	31	31	31
Environmental	-	5,000	4,573	2,053
CHRISTMAS ILLUMINATIONS				
Erection, Dismantling, Maint.	1,664	1,720	1,715	1,715
Electricity Charge	-	-	-	-
AFFILIATIONS				
LALC	386	400	549	549
VAT (to be reimbursed)	454	-	401	700
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>11,028</b>	<b>19,028</b>	<b>22,232</b>	<b>20,093</b>
CONTRIBUTION TO ELECT RESERVE	100	100	1,000	1,000
<b>TOTAL EXPENDITURE</b>	<b>11,128</b>	<b>19,128</b>	<b>23,232</b>	<b>21,093</b>
<b>RESOURCES:</b>				
Balance at start of year:				
Earmarked Reserve (Elections)	5,200	5,300	5,300	5,300
General Reserve	22,875	19,558	24,981	24,981
Precept (Income)	12,645	13,045	13,045	13,045
Interest and VAT (previous year)	589	10	500	512
<b>TOTAL AVAILABLE RESOURCES</b>	<b>41,309</b>	<b>37,913</b>	<b>43,826</b>	<b>43,838</b>
Balance at year end:				
Earmarked Reserve (Elections)	5,300	3,400	1,412	1,412
General Reserve	24,981	15,485	20,182	22,333
<b>TOTAL RESOURCES END OF YEAR</b>	<b>30,281</b>	<b>18,885</b>	<b>21,594</b>	<b>23,745</b>