

North Thoresby Parish Council				
Budget to March 2021				
	<u>Actual 2017 to 2018</u>	<u>Actual 2018-2019</u>	<u>Estimate Mar-20-Mar 21</u>	<u>MAR 20- MAR 21</u>
INCOME				
Precept	18073.38	18579.43	23033.00	
Bank interest	12.58	10.27		
VAT Refund	1429.18	3558.53	1000.00	
Hall Booking	7969.50	5580.00	9000.00	
Events	1581.59	1557.00	1557.00	
Grants	3272.32	50.00	0.00	
YEB	35.00	35.00	35.00	
Newsletter	240.00	84.00	100.00	
Total	32613.55	29454.23	11692.00	
EXPENDITURE				
Clerk/Caretaker Wages/HMRC	12703.43	14432.17	15730.00	
Capital	9919.65	105.00		
Internet/Telephone/Mail	784.61	794.94	1015.00	
Public Toilets/Rates/Elec/Water	1209.33	1610.93	2191.00	
Other - BKV, Donation, RBL Wreath	679.98	366.00	400.00	
Events	1055.89	1330.00	1385.00	
Maintenance for Village Hall/Supplies	5162.15	4553.39	6000.00	
Auditor/Accounts	316.50	230.75	300.00	
Water (Village Hall)	313.18	396.84	413.00	
Insurance (Village Hall etc)	1249.70	1218.96	1300.00	
Newsletter	712.00	712.00	745.00	
Elec/Fuel Village Hall	1276.26	1080.86	1250.00	
Playpark Strimmer/ SINK FUND	225.00	1500.00	1500.00	
Playing Field, Rent & Inspection	110.00	208.00	216.00	
Grass Cutting/Hedge Trimming	1857.70	1397.80	1500.00	
VAT	3558.53	595.28	780.00	
Total	<u>41133.91</u>	<u>30532.92</u>	<u>34725.00</u>	
Total Estimated Income	32613.55	29454.23		
Total Estimated Expenses	41133.91	30532.92		
Total		<u>-1078.69</u>		
Total reserves				
Paypark				6,000.00