

**Whaddon Parish Council  
Budget 2019/20**

Cash Balances 8/11/18

Current Account	15,388.74	
Deposit Account	9,154.79	
Charity Account	<u>0.17</u>	
		24,543.70

Less Bill Payments 8/11/18		884.77
Less Estimated Bill Payments to 31/3/19		6,500.00

Anticipated Income Remainder 2018/19

Constable's Plot	300.00	
WQ Ad Income	500.00	
Allotments	<u>180.00</u>	
Total Anticipated Income 2018/19		<u>980.00</u>

**Total Anticipated Cash Position 31/3/19**

**18,138.93**

Anticipated Income 2019/20

Constable's Plot	600.00
WQ Ad Income	1,000.00
Allotments	<u>240.00</u>

Total Anticipated Income 2019/20 1,840.00

Less Expenditure Budget for 2019/20

Allotment Maintenance	3,000.00
Audit Fee and Internal Audit	360.00
BALC Subscription	90.00
Clerk Salary and Expenses	4,000.00
CPRE	40.00
Dog Waste Bin Emptying	350.00
Donation Burial Ground	100.00
Donation Village Hall/Cleaning Grant	250.00
Donation Winslow Bus	100.00
Election Expenses	1,000.00
Insurance	750.00
Legal Fees Constable's Plot	100.00
Misc purchases, repairs, software, etc.	200.00
Mowing & Hedging	4,000.00
MVAS Maintenance	275.00
NBPPC	20.00
Play in the Parishes/Play Rangers	500.00
Playground Safety Inspection	175.00
Recreation Ground Litter Picking	180.00
Recreation Ground Contingency	1,500.00
Street Lighting Electric	1,050.00
Street Lighting Maintenance Contract	500.00
Street Lighting Repairs - parts	1,000.00
Street Lighting Upgrade	8,000.00
Weed Control and Street Cleansing	525.00
Whaddon Quarterly	<u>2,000.00</u>

Total Budgeted Expenditure 2019/20 30,065.00

**Income Less Expenditure**

**-28,225.00**

**Cash Shortfall for 2019/20**

**-10,086.07**

Precept agreed for 2019/20

**16,000.00**

Contingency/Surplus

5,913.93