

**Methwold Parish Council  
Budget Spreadsheet  
Summary Sheet**

**Budget 2019-2020**

Month

Income

		Budget	Total Budget	Outcome	Total
<b>Precept</b>	Precept	£ 53,347.00			
<b>Lettings</b>	Lettings Old Hall	£ 5,500.00			
	Lettings Club	£ 4,500.00			
<b>Mini Methwold</b>	Mini Methwold	£ 1,500.00			
	Recreation Ground				
<b>External Parish Income</b>	Cemetery	£ 1,500.00			
	Wayleaves	£ 400.00			
	Grants - Old Hall & Open Spaces				
<b>Grants and Donations</b>	Grants - Club				
	Donations		£ -		
	Bank Interest	£ 20.00			
<b>Misc Financial</b>	HMRC - Vat Refund Old Hall	£ 1,000.00			
	HMRC - Vat Refund Club	£ 1,000.00			
	Refunds				
<b>TOTAL</b>			£ 68,767.00		£ -

**Transfer from PC Accounts**

Balance Brought Forward

**TBC**

This is the sum brought forward from the previous year's accounts  
31.03.2019

**#VALUE! TOTAL**

Expenditure

<b>Council Administration</b>	Salaries inc IR	£ 16,500.00			
	Cleaning & Office Supplies	£ 1,000.00			
	Audit & Solicitor's Fees	£ 600.00			
	Bank Charges	£ 40.00			
	Insurance	£ 2,300.00			
	Election Fees	£ 3,000.00			
	Subscriptions	£ 550.00			
<b>External Parish Works</b>	Training	£ 1,000.00	£ 24,990.00		
	Cemetery	£ 2,000.00			
	Grasscutting	£ 2,100.00			
	Street lighting	£ 2,000.00			
	Churchyard	£ 2,000.00			
	External Parish Maintenance	£ 5,000.00			
	External Parish Improvements excluding Hall	£ 2,500.00			
	Recreation Grounds Maintenance and Improvements	£ 4,500.00	£ 20,100.00		
	Hall - Regular Maint.	£ 7,000.00			
	Hall - Improvements.	£ 4,500.00			
<b>Old Hall</b>	Refunds of Deposits taken for Hall Bookings	£ 150.00	£ 11,650.00		
	Club - Regular Expenses & Maint.	£ 6,000.00			
<b>Club</b>	Club - Improvements.	£ 5,000.00			
	Refunds of Deposits taken for Club Bookings	£ 100.00	£ 11,100.00		
<b>Mini Methwold</b>	Mini Methwold	£ 1,000.00	£ 1,000.00		
<b>Transfers</b>	Repayment of Grants/Transfer of Funds to a separate account				#REF!
<b>Section 137</b>	S137		£ -		
<b>VAT</b>	Vat Paid - Old Hall and Open spaces				
	VAT Paid - Club				
<b>Total</b>			£ 68,840.00		#REF!