

Sheet1

**Bainbridge Parish Council – 2020/21 Budget**

	Expenditure 17/18	Expenditure 18/19	Estimated Expected Expenditure 19/20	Estimated Expected Income 19/20	Proposed Budget 20/21	
Admin	2000	2000	2300	2300	2300	
Caretaker	2200	1000	0	0	0	
Cemetery	1200	1200	1000	1000	1000	Including grass cutting
Maintenance	400	400	600	600	600	
Grass	280	280	260	280	280	
Insurance	330	360	360	330	330	
Subscriptions	180	185	203	203	203	
Audit	230	112	150	160	160	
Office	260	260	150	250	250	
Training	160	100	500	200	200	
Play Area	700	500	500	500	500	
Other	400	0	250	500	500	
Total	8340	6397	6273	<u>8668</u> Including 6510 precept	6323	

**Accounts Bal as at 1st Dec 2019**

Current account	4638.26
Savings account	5154.56
Ring Fenced account	9871.78
<b>Total</b>	<b>19664.6</b>

Recommendation - the same precept of £6510 will be required as the deposit box sums are subject to variation

Please note that you are only allowed a maximum of 2 x the precept amount which is £13020

**We need to reiterate the official ring fenced financial amount for the cemetery extension in order to retain the same precept as last year**