

RUNHALL PARISH COUNCIL
BUDGET for April 2020– March 2021

Payment	19-20 budget	19-20 actual	When paid	Estimate/budget For 20-21	notes
<i>Cost of running council</i>					
Zurich Insurance	200.00	167.44	May	220.00	
Norfolk Parish Training & Support membership	40.00	39.46	May	42.00	
Room Hire	150.00	144.00 estimate	Jan	160.00	
Clerks pay/expenses	3000.00	2900.00 estimate	quarterly	3200.00	
Photocopying of Newsletter	0	25.00 estimate	Bi monthly	70.00	7 mtgs @£10 each
Bulk Fuel Scheme membership	Paid life membership				
Training	200.00	82.40	various	150.00	
Open Meeting	25.00	0	May	20.00	
Website costs	130.00	153.33	Sept	200.00	
Data protection ICO annual fee	50.00	40.00		50	
Grants	126.00			?	1 application received
Runhall Allotments		126.00	May	Applied 126.00	
				126.00	
	3921.00	3677.63		4112.00 exc grant application	
				4238.00 inc grant application	

Balance in accounts to date:	4985.44	
		4985.44
Less payments already scheduled for payment before end March 2020		
Clerks pay (estimate)	1500.00	
Room hire 2020 + 2019 planning	144.00	
		1644.00
Therefore approx balance as at 31.03.2020 = £3341.44 estimate this includes £515.33 CIL payment received & £100 Adapt a kiosk therefore £2726.11 is the (non allocated funds) balance carried forward (estimate)		
AGREED £4055.00 – parishioner amount to remain the same.		

Precept for 19/20 was £3946 paid in two equal instalments Apr and Sept
 We need to be aware of; Website accessibility regulations compliance - £45, defibrillator request, continuation of current newsletter printing