

RUNHALL PARISH COUNCIL
BUDGET for April 2019– March 2020

Payment	18-19 budget	18-19 actual	When paid	Estimate/budget For 19-20	Increase/decrease from previous year
<i>Cost of running council</i>					
Zurich Insurance	200.00	167.44	May	200.00	=
Norfolk Parish Training & Support(changed from SLCC)	50.00	37.46	May	40.00	=
Room Hire	120	132	Jan	150.00	
Clerks pay/expenses	3000.00	2800.00 estimate	quarterly	3000.00	
Photocopying of Newsletter	75.00	0	0	0	no longer req'd
Bulk Fuel Scheme membership	Paid life membership				
Training	200.00	96.00	various	200.00	+40.00
Open Meeting	25.00	0	May	25.00	=
Website costs	150.00	127.54	Sept	130.00	=
Data protection ICO annual fee	35.00	35.00		50	=
<i>Grants</i>	0			?	
<i>Runhall Play area</i>		100.00	Jan		
<i>Runhall Allotments</i>	<i>Applied</i>	126.00		<i>Applied 126</i>	
<i>Runhall PCC</i>		0	Jan		
		126.00		126.00	
		3621.44		3921.00 inc £126 grant allowance	

Balance in accounts to date:	4365.00	
		4365.00
Less payments already scheduled for payment before end March 19		
Clerks pay (estimate)	1430.00	
Room hire 2019 + 2018 planning	132.00	
		1562.00
Therefore approx balance - as at 31.03.19 =	2803.00 estimate	
Includes £313.27 CIL payment received & £100 Adapt a kiosk =	£2389.73 non allocated bal carried fwd (estimate)	

Precept for 18/19 was £4000 (£3975.00 precept plus £25 SN Council grant) paid in Apr and Sept
 No Precept grant for 19/20

We need to be aware of; elections – I have left training costs at £200 as we may have new Cllrs who require training along with ongoing clerk training costs.