

South Trumpington Parish Meeting

	Approved Budget FY2018/19	Balance to date 31/3/18	%	Approved Budget 2019/2020
Payments				
General Admin				
Admin Support	1920.00	1920.00	100.00%	1920.00
Insurance	168.00	218.00	129.76%	220.00
Audit Fee	150.00	332.68	221.79%	350.00
Post/telephone/stationery/room hire	366.00	1283.49	350.68%	1200.00
Affiliation fees	150.00	166.72	111.15%	170.00
Training	200.00	30.00	15.00%	
General Admin TOTAL	2954.00	3950.89	133.75%	3860.00
Maintenance				
Notice board	0.00			
Maintenance TOTAL	0.00	0.00		0.00
S137				
TRA & TMC	1000.00	1000.00	100.00%	1000.00
S137 TOTAL	1000.00	1000.00		1000.00
Special Projects				15063.06
Notice board	500.00		0.00%	
Tennis Court Seating	1500.00		0.00%	
Youth Provision	3000.00		0.00%	
Planning/Traffic Consultant	2500.00		0.00%	
Misc	8000.00		0.00%	
Special Projects TOTAL	15500.00	0.00	0.00%	15063.06
Contingency	469.05		0.00%	
TOTAL	19923.05	4950.89	24.85%	19923.06

	Approved Budget FY2018/19	Balance to date	%	Draft Budget 2019/2020
Receipts				
Precept	19923.05	19923.06	100.00%	19923.06
Agency Services	0.00			
Bank Interest	0.00			
TOTAL	£19,923.05	£19,923.06	100.00%	£19,923.06

Reserves	B/F	Rec	Pay	C/F
General Reserves	£11,980.60		£280.00	£26,672.77
Transparency Grant	1847.12		311.58	£1,535.54
TOTAL	£13,827.72	£0.00	£591.58	£28,208.31