

## DRAFT PRECEPT 2019/2020

The council needs to set the precept at this meeting in order that it can be confirmed by HDC by the due date in Jan 2019.

This allows a final review at the Parish Council Meeting on 3rd January 2019 prior to submission.

### Current position

Assets known as at 19 September 2018		£	7,790.21
Unpresented cheques	£	-	
Assets less unpresented cheques		£	7,790.21

### Outstanding liabilities to be met 18/19

PWLB (Village Hall)	£	1,512.38	
Hall hire	£	150.00	
Donation to Recreation Ground	£	1,300.00	
Other grants	£	200.00	
Audit (external)	£	244.80	?
Admin expenses	£	30.00	
Clerks salary	£	1,613.04	
Courses & training	£	300.00	
Travel allowance & expenses	£	50.00	
Chairmans allowance	£	50.00	
Office allowance	£	80.00	
Direct debt bank charge	£	7.50	
Newsletter contribution	£	65.00	
Youth provision	£	1,000.00	
<b>Total outstanding liabilities</b>			£ 6,602.72

### Known allocated reserves

Election	£	1,500.00	
Neighbourhood plan	£	-	
Contingency fund	£	3,000.00	
Unallocated reserves	£	2,000.00	
<b>Total known allocated reserves</b>			£ 6,500.00

### Outstanding income for 18/19

Half precept from HDC	£	5,550.00	
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<b>Total outstanding income</b>		<b>£</b>	<b>5,550.00</b>
<b>Projected end of year balance</b>		<b>£</b>	<b>237.49</b>
<b>Reclaimable VAT for 18/19</b>	£	123.30	
<b>Projected end of year balance + reclaimable VAT</b>		<b>£</b>	<b>360.79</b>
<b>Likely revenue expenditures 2019/20</b>			
PWLB (Village Hall)	£	2,991.38	
Insurance (including rec)	£	538.70	
Hall hire	£	150.00	
SALC subscription	£	86.39	
HALC subscription	£	15.50	
Grants (rec ground)	£	2,550.00	
Grant mini bus	£	50.00	
Grant swimming pool	£	100.00	
Other grants	£	200.00	
Audit (external)	£	-	
Audit (internal)	£	205.63	
Admin expenses	£	307.35	
Clerks salary	£	3,310.84	
Courses & training	£	500.00	
Travel allowance & expenses	£	50.00	
Chairmans allowance	£	50.00	
Office allowance	£	160.00	
Direct debt bank charge	£	15.00	
Newsletter contribution	£	100.00	
Data Protection Officer	£	185.00	
Data protection (ICO)	£	35.00	
Youth provision	£	-	
<b>Allocated reserves</b>			
Election	£	250.00	
Neighbourhood plan	£	-	
Contingency fund	£	-	
Unallocated reserves	£	-	
<b>Total likely expenditure for 2018/19</b>	<b>£</b>	<b>11,850.79</b>	
<b>Shortfall</b>	<b>£</b>	<b>11,490.00</b>	

**Precept for 2018/19**

**£ 11,490.00**