

Summary of Receipts and payments not including CIL Funds

RECEIPTS	Forecast 19-20	Forecast 20-21	Forecast 21-22
Precept from TDBC	25,000.00	32,000.00	37,000.00
Addtl. Funding from TDBC	-	-	-
TDBC Grants:			
Re footpath maintenance	-	-	-
Re playing field	-	-	-
Allotment rents	720.00	720.00	750.00
Bank interest	20.00	20.00	100.00
VAT recovered	500.00	500.00	500.00
Community News	2,400.00	2,600.00	2,800.00
Total receipts	28,640.00	35,840.00	41,150.00

PAYMENTS

Please note some of the payments below may be able to be made from CIL funds

Clerk's salary	13,433.51	15,985.88	18,804.39
Auto Enrolment	450.00	799.29	940.22
Street cleaner's salary	6,086.00	6,209.00	6,333.00
Clerk's allowance	216.00	250.00	280.00
Street Cleaner equipment	200.00	200.00	200.00
Establishment costs	3,000.00	3,200.00	3,500.00
Allotments	400.00	500.00	600.00
Audit fees	385.00	425.00	475.00
VAT payable	500.00	500.00	500.00
Footpath maintenance	320.00	320.00	350.00
Local Amenities (Bench/Bin/Dog bin)	2,500.00	2,750.00	3,000.00
Supporting local groups & donations	1,000.00	1,000.00	1,000.00
Community woodland	500.00	500.00	500.00
Bishop's Hull Trust	1,000.00	1,000.00	1,000.00
Training costs	500.00	500.00	500.00
Community News	2,400.00	2,600.00	2,800.00
Local services	3,000.00	4,000.00	5,000.00
Election costs	100.00		
Total payments	35,990.51	40,739.17	45,782.61

Surplus/Deficit for the year	- 7,350.51 -	4,899.17 -	4,632.61
Estimated opening balance of PC Funds	22,551.00	15,300.49	10,401.32
Estimated closing balance of PC Funds	15,200.49	10,401.32	5,768.71

Summary of budgeted CIL receipts and payments

Opening balance of CIL Funds	78,475.00	73,096.00	28,096.00
Receipts			
CIL payments from TDBC	11,621.00	5,000.00	5,000.00
Ringfenced Payments			
Bishops Hull Village Hall & Playing fields Trust	17,000.00		
Bishops Hull HUB		50,000.00	
Closing balance of CIL Funds	73,096.00	28,096.00	33,096.00

Estimated Funds at year end 31/3/19

Saving account	22,551.00
CIL Account	78,475.00
Total	101,026.00