

**TOLLESHUNT DARCY PARISH COUNCIL
ACCOUNTS ANALYSIS
BUDGETS 2020/21**

Payments		2018/2019 Actual	2019/2020 Budget	Actual To Date (Oct 19)	2020/2021 Budget
Admin	Audit Fees	350.00	375.00	175.00	175.00
	Bank Charges	78.00	72.00	30.00	72.00
	Data Officer	150.00	150.00	0.00	0.00
	Expenses	0.00	0.00	0.00	0.00
	Hall Hire	500.00	500.00	700.00	700.00
	Insurance	1142.00	1200.00	1238.00	1300.00
	CPOs	359.00	500.00	740.00	800.00
	Special Officers	0.00	0.00	0.00	2000.00
	Sundries	0.00	0.00	0.00	450.00
	Office Allowance	216.00	216.00	126.00	216.00
	Office Equipment	143.00	200.00	16.80	50.00
	Payroll	84.00	100.00	42.00	100.00
	Postage	0.00	10.00	0.00	10.00
	Stationery	0.00	0.00	0.00	0.00
	Subscriptions	431.00	450.00	364.00	450.00
	Telephone	0.00	0.00	0.00	0.00
	Training	475.00	500.00	0.00	0.00
	ADMIN TOTAL	3928.00	4273.00	3431.80	6323.00
Amenities	Defib	113.00	330.00	112.00	120.00
	Grass/Hedge/Tree Cutting	1906.00	4500.00	1740.00	4000.00
	Sundries	25.00	0.00	0.00	0.00
	AMENITIES TOTAL	2044.00	4830.00	1852.00	4120.00
Burial Ground	Maintenance	584.00	200.00	0.00	100.00
	Water Rates	56.00	60.00	65.00	70.00
	Sundries	18.00	0.00	0.00	0.00
	BURAL GROUND TOTAL	658.00	260.00	65.00	170.00
Pavilion	Electricity	190.00	250.00	228.00	400.00
	Maintenance	347.00	2000.00	1618.00	500.00
	Water	177.00	65.00	475.00	150.00
	PAVILION TOTAL	714.00	2315.00	2321.00	1050.00
Projects	Election		0.00	0.00	100.00
	Maypole		0.00	0.00	500.00
	Parish Improvements	2344.00	1500.00	190.00	200.00
	Rec Gnd	0.00	0.00	0.00	2000.00
	Contingency Projects	344.00	1000.00	0.00	1000.00
	Village Hall		0.00	0.00	0.00
	PROJECTS TOTAL	2688.00	2500.00	190.00	3800.00
Rec Ground	Maintenance	1223.00	500.00	4758.00	500.00
	Play Equipment		200.00	0.00	0.00
	REC. GROUND TOTAL	1223.00	700.00	4758.00	500.00
Wages					
Streetlighting	Maintenance	0.00	100.00	0.00	0.00
	STREETLIGHTING TOTAL	0.00	100.00	0.00	0.00
Village Hall	Insurance	1685.00	0.00	0.00	0.00
	Maintenance		0.00	0.00	0.00
	VILLAGE HALL TOTAL	1685.00	0.00	0.00	0.00
S137 Expend	Donations	200.00	2500.00	2000.00	2500.00
	S137 EXPEND TOTAL	200.00	2500.00	2000.00	2500.00
	TOTAL	18859.00	23530.24	18168.80	24515.24

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Admin	Misc		0.00	0.00	0.00
Burial Ground	Fees	1162.00	3000.00	2323.00	3000.00
Pitch Fees			0.00	0.00	0.00
Other	Bank Interest	165.00	0.00	0.00	0.00
TOTAL		1327.00	3000.00	2323.00	3000.00
PRECEPT (Expenditure less Income)			20530.24		21515.24