

**WILLINGTON PARISH COUNCIL
BUDGET 2019/20**

Item	Actual	Budget	Budget
	Yr to	Yr to	Yr to
PAYMENTS	Mar-18	Mar-19	Mar-20
Staff Salaries including Employers Costs	2,258	2,282	2,350
Staff Light and Heat Allowance	0	0	0
Staff/Councillor Travel	0	45	45
Telephone	0	0	0
Postage	6	20	20
Office Supplies, Maint of Computer, Website	355	250	200
Subscriptions	110	80	80
Audit Fee	88	120	290
Insurance	280	300	340
Room Hire Meetings	0	0	0
Payroll Software	69	72	84
General Costs	95	100	250
Newsletter/Annual Report/Other Printing	130	200	200
Special Projects	195	825	375
Election Cost	0	0	181
Training	130	300	300
Total Payments	3,716	4,594	4,715
RECEIPTS			
Precept	4,400	4,517	4,505
Bank Interest	2	2	10
Grants	0	0	0
VAT on Previous Years Purchases	108	75	200
Other	0	0	0
Total Receipts	4,510	4,594	4,715
Cash at Bank 31st March 2018	6,375.63		
Estimated Cash at Bank 31st March 2019	6,500.00		