

Budgets for Candovers Parish Council 2020/21

Current account balance for 30/10/19	£7,445.94
Possible payment to make before 31/3/20	
• Clerk's salary (Oct-Dec)	£240.00
• PAYE (Oct-Dec)	£60.00
• Clerk's salary (Jan-Mar)	£240.00
• PAYE (Jan-Mar)	£60.00
• Hedge cutting	£600.00 ?
• Grass cutting at bus shelter	£99.00 ?
• Grass cutting at burial ground	£49.00 ?
• Website set up	£100.00
• Total	£1,448.00
Possible income to be received before 31/3/19	
• Interest (Jan-Mar)	£0.30
• Total	£0.30
 Predicted closing balance	 £5,998.24
 Estimated Income for 2020/21	
Precept	£3,630.00
Lengthsman admin funds	£1,100.00
Basingstoke & Deane Grants	£738.00
Bank Interest (estimate)	£1.00
Total	£5,469.00
 Estimated expenditure for 2020/21	
Internal Audit	£150.00
Insurance	£380.00
PAYE	£240.00
Clerk's salary	£960.00
Grass cutting	£150.00
Hedge cutting	£600.00
HALC subscription	£150.00
CPRE membership	£36.00
Defib pads	£47.00
Total	£2,713.00
 Predicted closing balance for 31/3/2021	 £8,754.24

This does not include any Grant payments