Swinbrook & Widford Parish Council Accounts

RECEIPTS & PAYMENTS	Forecast y/e 31 March 2019 £	Budget y/e 31 March 2020 £
Income		
Precept	1,600.00	1,600.00
Election expenses - additional precept	-	420.00
VAT refund	450.00	-
Other income	-	-
Total income	**2,050.00**	**2,020.00**
Expenses		
Ongoing		
Clerk's salary	-	600.00
Insurance	350.00	350.00
OALC subscription	135.00	135.00
Website - ongoing	240.00	220.00
Open spaces	360.00	500.00
One off		
Speeding application fee	2,600.00	-
Widford signage	550.00	-
Other signage	-	-
Salt bins	250.00	-
Land registration legal fees	390.00	-
Tree survey	305.00	-
Website - development	540.00	-
Gifts for outgoing councillors	175.00	-
Event for outgoing councillors	195.00	-
Computer & software	-	650.00
Election expenses	-	420.00
Chronicle contribution	50.00	50.00
Other costs	-	500.00
Total expenses	***6,140.00***	***3,425.00***
Surplus / (Deficit) for year	**(4,090.00)**	**(1,405.00)**
RESERVES		
Reserves b/f at 1 April	8,547.53	4,457.53
Surplus / (deficit) for year	(4,090.00)	(1,405.00)
Reserves c/f at 31 March	**4,457.53**	**3,052.53**
Adjustments to reserves		
Jubilee funds	600.00	600.00
Adjusted reserves c/f at 31 March	**3,857.53**	**2,452.53**