

Timsbury Parish Council	
Precept 1st April 2019 to 31st March 2020	
Expenditure	BUDGET
Clerk's Pay Costs	19,000
Office Costs	300
Travel	100
Equipment	200
Supplies, Copying, Software	450
Postage	80
Training	500
Insurance	740
Audit/Accounts Fees	510
Data Protection	35
Fees/subscriptions	800
Room Hire	600
Reception/hospitality	200
Community activities	300
Website/Communications	250
Newsletter	10,000
Cemetery Maintenance	2,660
Roadsweeping	5,600
Public Lighting	1,300
Allotments	800
Conygre Trust Field	8,500
Play & Recreation Areas	1,000
Amenities	500
Planting & Spaces	1,000
Footpaths/HaHa	1,200
Future Planning	0
Wellbeing Initiatives	300
Community Transport	300
Youth Services	7,672
Hub Library	5,400
Contingencies	0
One Off	
Cam Valley Arts event grant	0
Trampoline / Skate Store	5,000
Tennis/5Side Football Lights	0
Bus service planning	500
Taste of Timsbury / EVENT??	0
North Road Pavement	0
HaHa Resurface	0
2018 Memorial	0
Walks Booklet Printing	760
Total £	76,557
Income	
Precept	56,000
B&NES Parish Grant	0
B&NES Parish Sweeping Grant	2,719
B&NES Projects / Hub Grants	0
Community Infrastructure Levy	4,800
Advertising	10,000
Allotment rents	1,167
Hub Sales	1,000
Banks Interest	220
Donations	12
VAT Refund Payment	6,527
Walks Booklet Sales	760
Total £	83,205
Balances	
Income - Expenditure	6,648
Reserves end last year	38,551
YEAR END RESERVES EXPECTED	45,199