



2019/20	BUDGET	PAYMENTS YE 31-3-20
1 CALC FOLV SLCC	590	633.45
2 Training	200	140.00
3 Clerk's Salary	11,025	11,416.40
4 HMRC & NEST	315	589.85
5 Travel Expen	300	236.03
6 Clerk's off, tel & internet	104	114.03
7 Office supplies	400	170.29
8 Office equi & Compu.	50	-
9 Postage	150	112.20
10 Audits	330	350.00
11 Other Admin, incl. insurance	1,192	1,115.15
12 Reserves Admin	4,100	-
13 LMI & Other Buildings		130.83
14 Toilets Cleaning Contract	3,900	3,885.08
15 Toilets maint. & Expens.	900	418.14
16 Pavements Verges & Bus Shelters	1,380	1,854.00
17 Playing Field & Equip	1,600	1,808.32
18 Cemetery	870	735.00
19 Footpaths	1,100	1,086.40
20 Website & Communi cation	150	140.00
21 GT Postage & Supplies	400	207.50
22 Police Office, Emergency Plans	410	-
23 Sundries of Parish Benefit	100	-
24 GRANT Sm Comm Fund		-
25 GRANT Solar Park Funds		970.41
26 Neighbour hood Plan		1,248.37
27 Reserves Parish Benefit	2,000	385.00
Total	£31,566	£27,746.45

2019/20	BUDGET	PAYMENTS YE 31-3-20
Admin	2,312	2,238.60
Admin Salaries	11,640	12,242.28
Admin Expenses	704	396.52
Institute & Other Buildings	0	130.83
Luxulyan Village Toilets	4,800	4,303.22
Footpaths & green areas	4,080	4,748.72
Cemetery	870	735.00
Communication	550	347.50
Other direct parish benefit	510	-
Reserves - Admin & Parish Benefit	6,100	2,603.78
Total	£31,566	£25,142.67

2019/20	RECEIPTS
Precept	25,754.00
Council Tax Support	776.78
VAT recovered	1,147.11
Admin shared	272.99
Feed-in Tariff from solar panels on Toilets	270.23
Local Maintenance Partnership (footpaths)	974.97
Agency Agreement (verges)	749.12
Cemetery	830.00
Other Receipts	
Sundries (Bank Interest)	281.02
Total Receipts	£31,056.22

NOTES:
• Budget and Payments do not include recoverable VAT.
• Total Payments w/o VAT are £27,746.45
• Payments against Budget are £25,142.67
• Budget minus Payments against budget = £6,423.33
• £6,423.33 of reserves were replaced after high spending of reserves last year.
• Payments from Reserves - Admin & Parish Benefit
385.00 Cemetery
970.41 Solar Park Fund (village signs)
1,157.92 Neighbourhood Plan
90.45 Working Capital (banner NP referendum)
£ 2,603.78

£ 27,746.45	Payments without VAT
£ 1,334.43	VAT
£ 29,080.88	Total Payments with VAT