

# Ravenfield Parish Council, Budget 2020/2021

Budget 2018/19	Actual Year End	Description	Budget 2019/20	As at End Sept 19	Proposals for 2020/21 Budget	Notes of half year figures
		<b>Income</b>				
£40,825.06	£42,170.00	Precept/Rate Support Grant	£45,122.00	£45,122.00	£46,024.00	
£6,060.00	£7,172.00	Parish Hall	£6,711.80	£3,736.00	£6,822.00	
	£0.00	Bank Interest	£0.00	£0.00	£0.00	
	£910.00	Open Spaces	£0.00	£254.00	£700.00	
	£0.00	Gala	£0.00	£0.00	£0.00	
	£735.00	Donations	£0.00	£0.00	£0.00	
		HS2 Land Survey	£0.00	£250.00	£0.00	
	£100.00	Newsletter	£100.00	£0.00	£100.00	
	£2,554.38	VAT Reclaimed:		£2,972.72		
<b>£46,885.06</b>	<b>£53,641.38</b>	<b>Total:</b>	<b>£51,933.80</b>	<b>£52,334.72</b>	<b>£53,646.00</b>	
		PWLB - Parish Hall Extension (application in process)			£60,000.00	
		<b>Total:</b>			<b>£113,646.00</b>	

		<b>Payments</b>				
£11,252.32	£11,433.10	Administration	£11,318.44	£7,201.73	£14,876.00	
£9,834.09	£10,966.57	Playing Fields/Open Spaces	£11,825.00	£2,530.55	£12,245.00	
£12,694.95	£14,700.85	Parish Hall	£13,081.13*	£6,558.38	£73,989.00	
£1,500.00	£0.00	Defibrillator	£200.00		£800.00	
£0.00	£0.00	Christmas Lights	£500.00		£0.00	
	£70.00	Donations	£70.00	£1,010.00	£70.00	
£5,571.04	£5,571.04	Loan Repayment	£5,571.04*	£2,785.52	£5,571.04	
£0.00	£0.00	S137	£0.00	£0.00	£0.00	
£0.00	£0.00	Gala	£0.00	£0.00	£0.00	
£0.00	£0.00	Thrybergh Colliery Wheel Repair	£0.00	£0.00	£0.00	£100 expected December 2019
	£108.00	Ravenfield Community Plan	£0.00	£0.00	£0.00	
		Misc	£0.00	£0.00	£0.00	
		Local Elections (£2348 if contested, £300 if not)			£2,348.00	
		Extension to the Parish Hall - Reserves *			£30,775.20	
		Extension to the Parish Hall - PWLB (application in process)			£3,762.06	
		VAT element of Extension - Reserves (to re-claim) *			£18,115.04	
		VE Celebrations			£0.00	
		Yorkshire Day			£0.00	
<b>£40,852.40</b>	<b>£42,849.56</b>	<b>Total:</b>	<b>£23,913.44</b>	<b>£20,086.18</b>	<b>£162,551.34</b>	
		VAT to Reclaim		£968.04	£2,000.00	

Bank Balance as of 23 November

2019:

**£98,359.35**

\* Excludes costs to proceed with the Parish Hall building works.

\* An additional Loan may be required to proceed with the Parish Hall building works.

\* Areas to be covered by current reserves