

LUDGVAN PARISH COUNCIL
RECEIPTS & PAYMENTS BUDGET 2019/20

	Budget 2019/20
Receipts	
Precept	<u>42,439</u>
Sub Total	42,439
Operating Income	
Administration	2,354
Long Rock Allotments	510
Church Hill Allotments	1,760
Amenities	8,500
St Pauls Cemetery	2,250
Crowlas Cemetery	2,100
Neighbourhood Planning	0
VAT Data	-
Total Receipts	<u>59,913</u>
Running Costs	
Administration	31,615
Long Rock Allotments	4,756
Church Hill Allotments	1,796
Amenities	13,065
St Pauls Cemetery	1,827
Crowlas Cemetery	3,154
Neighbourhood Planning	3,700
VAT Data	-
Total Payments	<u>59,913</u>
Receipts and Payments Summary	
Opening Balance	41,146
Add Total Receipts (As Above)	<u>59,913</u>
	101,059
Less Total Payments (As Above)	<u>59,913</u>
Closing Balance	<u>41,146</u>
Reserve Balances are represented by:	
Current Year Fund	0
General Reserves	20,879
EMR Repairs & Renewals	13,941
EMR Elections	1,500
EMR Neighbourhood Plan	0
EMR Community Chest	500
EMR LLCA	0
EMR Green Initiatives	2,126
EMR LR Toilet	1,200
EMR Equipment	1,000
	<u>41,146</u>