	lget 2019/20 S Approved	Expenditure to	Predicted Outurn Expenditure to 31st March 2020	Recommended 2020/21 5536.00 3780.00 9316.00 170.00 170.00 200.00	2021/22 5536.00 3823 9359.00 174.25 205.00	Future Predictions 2022/23 5438.00 3999 9437.46 178.61	2023/24 5396.72 4179 9576.17 	Notes Inflation Applied 2% Precept (cap
Expected Balances at 01/04/2020(Opening Balance Expected income 2020/21 (In Year) Total Predicted Expenditure Subs to Lincs Asss of Local Councils Insurance Training Meeting Expenses Clerks Salary & Expenses Expenses Audit - Internal & External	ce) 150.00 200.00 120.00 250.00 2400.00 100.00	31st Nov 2019 152.00 200.00 84.00 0.00	Expenditure to 31st March 2020	2020/21 5536.00 3780.00 9316.00 170.00 200.00	5536.00 3823 <b>9359.00</b> 174.25	5438.00 3999 <b>9437.46</b>	5396.72 4179 <b>9576.17</b>	
Expected income 2020/21 (In Year) Total Predicted Expenditure Subs to Lincs Asss of Local Councils Insurance Training Meeting Expenses Clerks Salary & Expenses Expenses Audit - Internal & External	150.00 200.00 120.00 250.00 2400.00 100.00	200.00 84.00 0.00	200.00 84.00	3780.00 9316.00 170.00 200.00	3823 9359.00 174.25	3999 <b>9437.46</b>	4179 9576.17	2% Precept (cap
Expected income 2020/21 (In Year) Total Predicted Expenditure Subs to Lincs Asss of Local Councils Insurance Training Meeting Expenses Clerks Salary & Expenses Expenses Audit - Internal & External	150.00 200.00 120.00 250.00 2400.00 100.00	200.00 84.00 0.00	200.00 84.00	3780.00 9316.00 170.00 200.00	3823 9359.00 174.25	3999 <b>9437.46</b>	4179 9576.17	2% Precept (cap
Total  Predicted Expenditure  Subs to Lincs Asss of Local Councils Insurance Training Meeting Expenses Clerks Salary & Expenses Expenses Audit - Internal & External	200.00 120.00 250.00 2400.00 100.00	200.00 84.00 0.00	200.00 84.00	9316.00 170.00 200.00	174.25			
Subs to Lincs Asss of Local Councils         Insurance         Training         Meeting Expenses         Clerks Salary & Expenses         Expenses Audit - Internal & External	200.00 120.00 250.00 2400.00 100.00	200.00 84.00 0.00	200.00 84.00	200.00	-	178.61	192.07	
Subs to Lincs Asss of Local Councils         Insurance         Training         Meeting Expenses         Clerks Salary & Expenses         Expenses Audit - Internal & External	200.00 120.00 250.00 2400.00 100.00	200.00 84.00 0.00	200.00 84.00	200.00	-	178.61	192.07	
Insurance Training Comparison Comparison Comparison Comparison Comparison Clerks Salary & Expenses Expenses Audit - Internal & External	200.00 120.00 250.00 2400.00 100.00	200.00 84.00 0.00	200.00 84.00	200.00	-		183.07	
Training Meeting Expenses Clerks Salary & Expenses Expenses Audit - Internal & External	120.00 250.00 2400.00 100.00	84.00 0.00	84.00		203.00	210.13	215.38	
Meeting Expenses Clerks Salary & Expenses Expenses Audit - Internal & External	2400.00 100.00			100.00	102.50	105.06	107.69	
Clerks Salary & Expenses Expenses Audit - Internal & External	2400.00 100.00		250.00	250.00	256.25	262.66	269.22	
Expenses Audit - Internal & External	100.00		2202.00	2400.00	2484.00	2570.94	2660.92	
		24.00	50.00	75.00	76.88	78.80	80.77	
	00.001	49.00	60.00	60.00	61.50	63.04	64.61	
Laptop Maintenance & Data Protection	135.00	112.00	170.00	200.00	205.00	210.13	215.38	
Asset Maintenance/New Notice Board	75.00	0.00	75.00	50.00	75.00	75.00	75.00	
Office equipment Replacement Fund	50.00	0.00	50.00	50.00	50.00	50.00	50.00	
Special Projects / Contingency Funds	0.00	0.00	238.00	225.00	230.63	236.39	242.30	
Total Expenditure	3540.00	2019.00	3531.00	3780.00	3921.00	4040.74	4164.34	
Election Reserve Balance				3000.00	3075.00	3151.88	3230.67	
Working Balances	1			2536.00	2363.00	2244.85	2181.15	
				2330.00	2303.00	2244.05	2101.15	
Predicted Total Balances at 31st March 2021 (Year	ar End)			5536.00	5438.00	5396.72	5411.83	
		Working Balance a	s % of Evn	67.09%	60.27%	55.56%	52.38%	
		Overall Balances as	•	146.46%	138.69%	133.56%	129.96%	
Summary of Acounts (November 2019)		Overall balances as	, o or Exp.	140.4070	130.0376	133.30%	125.50%	
			2020/21	Income		ncrease in Balances	During 2019/20	£
Balance of Account 31st November 2019	7048.00		Recommended Precept (2%)	3650.00				
Expected VAT Refund	0.00		Predicted VAT Refunds	30.00				
Expected printing receipts	0.00		Printing - refunds	100.00				
Total Funds Avaialble to 31st March 2019	7048.00		Predicted Total Income 2020/21	3780.00				
Expected Expenditure Dec 2019 - March 2020	1512.00		Predicted Surplus(+) or Deficit (-) in Year	0.00				
Est Bal at end of year (31/3/2020)	5536.00							
DS/CN/3_1_2020								