

Kirkby Lonsdale Town Council 2020/21 Budget Statement No 2 as at 09/09/2020	Budget	To date	Predicted Year end
Balance at start of year (A)	63922	93922	63922
Receipts			
Precept	59286	31072	59286
Interest	50	30	50
Allotments	600	160	600
United Utilities - Wayleaves	12		12
HMRC - VAT refund	8612	8612	8612
Collection boxes	500	91	500
CIC		5446	5446
SLDC - CIL		20681	20681
SLDC Lease Grant	5500	5500	5500
SLDC Toilet Grant	5000	5000	5000
Total Income (B)	79560	76592	105687

Payments:			
Pension provision	800	334	800
Salaries & National Insurance contributions, including holiday pay	11576	4284	11576
Insurance	2000	1699	2000
Subscriptions	500	490	500
Street lighting	763	827	763
Maintenance contract	15000	6785	15000
Audit	600	90	600
Use of Home Office	216	108	216
Chairman's allowance	200		200
Training & Councillor's expenses	200	34	500
Admin	800	399	800
Allotments	750		750
Professional services	1000		1000
Events	1000		1000
Rent - Lunesdale Hall	600	600	600
SLDC Litter bin emptying	2600		2600
KL & LVCIC	11000		11000
SLDC - Lease Grant	5500	5500	5500
SLDC - Toilet Grant	5000	5000	5000
CIC		9253	9253
Payroll Administration	75	75	75
Christmas Market	2700		2700
Donations/Grants	300	4343	4343
Projects		3200	3200
Parish Elections	65		65
The Brow	6541		6541
Total Payments (C)	69786	43021	86582
Surplus Predicted (B-C)	9774		19105
Balance at end of year (A+B-C)	73696		83027
Kevin M Price. Town Clerk/RFO			