

Spending from April- December 2018

	Category	Budget 18/19	Spending up to Dec 2018	Comments
Salaries	Clerk	£ 3,900.00	£ 2,925.00	
Audit	Internal	£ 550.00	£ 528.00	
	External	£ 600.00	£ 288.00	
Admin and Sundries	Postage	£ 50.00	£ 9.29	
	Stationary and sundries	£ 80.00	£ 79.55	
	Mileage	£ 120.00	£ 54.00	
	ERNLLCA Subs	£ 610.07	£ 610.07	
	CPRE subscription	£ 36.00	£ 36.00	
	Insurance	£ 1,143.50	£ 1,143.50	
	Parish Councillor Mobile	£ 100.00	£ 10.00	
	Clerks Mobile	£ 100.00	£ 20.00	
	Telephone/Line rental Clerks address	£ 300.00	£ -	
	Domain Name	£ 7.19	£ 7.19	
	Website Costs	£ 210.00	£ 225.00	
	Training	£ 100.00	£ -	
	Chairs' Spends	£ 20.00	£ -	
Village Hall	Maintenance	£ 280.00	£ 294.99	
	Fire Safety inspection	£ 105.00	£ 257.52	
	Council Tax	£ 528.00	£ -	
	Trade Waste	£ 308.90	£ 308.90	
	Consumables	£ 70.00	£ 174.11	
	Water	£ 1,500.00	£ 109.51	
	Cleaning	£ 720.00	£ 341.00	
	Repairs	£ 500.00	£ 6,971.19	
	Electric	£ 600.00	£ 399.84	
	Phone for bookings	£ 100.00	£ -	
	Gas	£ 2,000.00	£ 677.32	
Play Park	Repairs	£ 250.00	£ 23.02	
	Grass Cutting	£ 969.44	£ 969.36	
	Bin emptying	£ 218.40	£ 218.40	
	Weeding	£ 34.77	£ 34.77	

	Inspection of Play Park	£ 80.00	£ 96.00	
Miscellaneous	Repairs	£ 200.00	£ 280.56	
	Projects	£ 41,000.00	£ 40,698.80	
	Reserves	£ 1,040.00	£ -	
Landscaping	Grass Cutting	£ 1,939.04	£ 1,938.95	
	Stockhill Grass Cutting	£ 960.00	£ 960.00	
	Weeding and leaf clearing	£ 95.00	£ 95.00	
	Tree trimming	£ 400.00	£ -	
	Parish Paths	£ 1,250.00	£ 808.44	
Total amount		£ 63,075.31	£ 61,593.28	

Income	Budget 18-19	Received up to Dec	
Precept	£ 12,213.00	£ 12,213.00	
Grant for park	£ 49,999.00	£ 49,999.00	
Parish Paths Grant	£ 1,302.66	£ -	
Village Hall Hire	£ 1,000.00	£ 368.60	Income expected to be lower due to hall users not being able to use hall from Oct-Dec
Carry F/W from 2017-2018	£ 13,537.00	£ 13,537.00	
Total	£ 78,051.66	£ 76,117.60	

Mandatory Reserves	£ 5,767.00	£ 5,767.00	
Total Income with reserves removed	£ 72,284.66	£ 70,350.60	
Total left in bank after current spending is accounted for	£ 9,209.35	£ 8,757.32	

VAT Return	£ 14,488.72
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Total in bank plus VAT Return	£ 23,246.04
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