

Budget 2018 - 19**As at****13.09.18****EXPENDITURE:**

	£	£
Clerk's Salary inc PAYE & payroll	2,394.00	3,178.62 JW salary
Clerk Training /Conf/ SLCC subs	250.00	77.00
Travel	50.00	0.00
Contribution to Tel/Broadband	240.00	0.00
Administration (post & stationery)	150.00	318.23
Audit	250.00	0.00
Insurance	275.00	257.60
Room Hire	110.00	420.00
Web-site	400.00	1,820.02
NALC subs	100.00	91.70
Gen. Village Maintenance	600.00	650.00 15x village flower tubs
Skips	700.00	432.00 1x baxketh skip
Donations	300.00	0.00
Legal /Professional fees	2,000.00	2,760.00 N. Allen Trinity chambers
Village Improvements	35,000.00	25,041.36 batts fencing+phone box paint+ retro planning
Miscellaneous	<u>100.00</u>	<u>56.76</u>
Sub-Total	42,919.00	35,103.29
Grass cutting	2,600.00	1,375.00 3x grass cuts
Planting	<u>50.00</u>	<u>30.00</u>
Sub-Total	<u>2,650.00</u>	<u>1,405.00</u>
TOTAL EXPENDITURE	45,569.00	36,508.29

INCOME:

Precept	7,000.00	6,554.00
Concurrent	2,509.00	2,510.00
Grants	35,000.00	13,943.00
Donations	-	
Bank Interest	-	
VAT Reclaim	600.00	620.72
Wayleave	57.95	
Miscellaneous	<u>500.00</u>	<u>7,325.00</u> TBI refund + allotment rent
TOTAL INCOME	45,666.95	30,952.72

BALANCE**97.95** **-5,555.57**

Grants B/F:

Transparency Fund 820.02

As per Bank Statement NO 275: **10,321.54**

Plus uncleared receipts 2,325.00

Less unrepresented cheques 2,047.27 **10,599.27**