

Budget 2018 - 19**As at****10.05.2018**

EXPENDITURE:	£	£
Clerk's Salary inc PAYE & payroll	2,394.00	82.08 Payroll 2017/18
Clerk Training /Conf/ SLCC subs	250.00	0.00
Travel	50.00	0.00
Contribution to Tel/Broadband	240.00	0.00
Administration (post & stationery)	150.00	211.69 Stationery & Petty Cash Float £30.)
Audit	250.00	0.00
Insurance	275.00	0.00
Room Hire	110.00	420.00 Village hall 2017/18
Web-site	400.00	
NALC subs	100.00	91.70 CLCA subscription
Gen. Village Maintenance	600.00	350.00 Tree removal in College Close
Skips	700.00	252.00 1 skip + 1 van
Donations	300.00	
Legal /Professional fees	2,000.00	1,500.00 Trinity Barristers
Village Improvements	35,000.00	5,002.60 Pond refurbishment
Miscellaneous	<u>100.00</u>	<u>0.00</u>
Sub-Total	42,919.00	7,910.07
Grass cutting	2,600.00	550.00 2 cuts
Planting	<u>50.00</u>	
Sub-Total	<u>2,650.00</u>	<u>550.00</u>
TOTAL EXPENDITURE	45,569.00	8,460.07
INCOME:		
Precept	7,000.00	6,554.00
Concurrent	2,509.00	2,510.00
Grants	35,000.00	446.00 Council Tax Support Grant
Donations	-	
Bank Interest	-	
VAT Reclaim	600.00	
Wayleave	57.95	
Miscellaneous	<u>500.00</u>	<u>14,750.00</u> TBI (on account)
TOTAL INCOME	45,666.95	24,260.00
BALANCE	97.95	15,799.93