

**Budget 2018 - 19****As at****11.10.18****EXPENDITURE:**

	£	£
Clerk's Salary inc PAYE & payroll	2,394.00	3,358.89 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
Skips	700.00	432.00
Donations	300.00	100.00 DPRA
Legal /Professional fees	2,000.00	2,760.00
Village Improvements	35,000.00	26,999.93 Phone box refurb - parts+Xmas tree lights+Batts fencing
Miscellaneous	100.00	151.76 Land registry application fees
<b>Sub-Total</b>	<b>42,919.00</b>	<b>37,437.13</b>
Grass cutting	2,600.00	1,375.00
Planting	50.00	30.00
<b>Sub-Total</b>	<b>2,650.00</b>	<b>1,405.00</b>
<b>TOTAL EXPENDITURE</b>	<b>45,569.00</b>	<b>38,842.13</b>
<b>INCOME:</b>		
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	500.00	7,325.00
<b>TOTAL INCOME</b>	<b>45,666.95</b>	<b>30,952.72</b>
<b>BALANCE</b>	<b>97.95</b>	<b>-7,889.41</b>
Grants B/F:		
Transparency Fund	820.02	
As per Bank Statement NO 276:	<b>9,505.67</b>	
Plus uncleared receipts	0.00	
Less unrepresented cheques	1,970.51	<b>7,535.16</b>