

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

	£	£
Clerk's Salary inc PAYE & payroll	2,394.00	82.08
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	294.96
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	350.00
Skips	700.00	252.00
Donations	300.00	0.00
Legal /Professional fees	2,000.00	1,500.00
Village Improvements	35,000.00	5,002.60
Miscellaneous	<u>100.00</u>	<u>56.76</u>
Sub-Total	42,919.00	10,127.72
Grass cutting	2,600.00	550.00
Planting	<u>50.00</u>	<u>30.00</u>
Sub-Total	<u>2,650.00</u>	<u>580.00</u>
TOTAL EXPENDITURE	45,569.00	10,707.72
INCOME:		
Precept	7,000.00	6,554.00
Concurrent	2,509.00	2,510.00
Grants	35,000.00	446.00
Donations	-	
Bank Interest	-	
VAT Reclaim	600.00	620.72
Wayleave	57.95	
Miscellaneous	<u>500.00</u>	<u>5,000.00</u>
TOTAL INCOME	45,666.95	15,130.72
BALANCE	97.95	4,423.00

Grants B/F:

Transparency Fund 820.02

As per Bank Statement NO 272:

22,054.72

Plus uncleared receipts

0

Less unrepresented cheques

1475.74

20,578.98

postage etc

7 yrs x JB + TF work

Parish Meeting refreshments

2 cuts

Cart plants

TBI (on account)