

Budget 2018 - 19**As at****13.12.18****EXPENDITURE:**

	£	£
Clerk's Salary inc PAYE & payroll	2,394.00	4,020.93 Clerks salary + June-Nov payment
Clerk Training /Conf/ SLCC subs	250.00	128.80
Travel	50.00	0.00
Contribution to Tel/Broadband	240.00	0.00
Administration (post & stationery)	150.00	318.23
Audit	250.00	288.00 Mazars LLP
Insurance	275.00	257.60
Room Hire	110.00	450.00 Ashfield caravan park
Web-site	400.00	1,820.02
NALC subs	100.00	91.70
Gen. Village Maintenance	600.00	681.77 L. Noble (bench oil, cart compost)
Skips	700.00	624.00
Donations	300.00	125.00 Village life magazine
Legal /Professional fees	2,000.00	3,360.00 SL planning (appeal)
Village Improvements	35,000.00	31,296.49 D Harrison (Cart) + Noticeboard
Miscellaneous	<u>100.00</u>	<u>398.57</u> Anglian water
Sub-Total	42,919.00	43,861.11
Grass cutting	2,600.00	1,925.00
Planting	<u>50.00</u>	<u>30.00</u>
Sub-Total	<u>2,650.00</u>	<u>1,955.00</u>
TOTAL EXPENDITURE	45,569.00	45,816.11

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>7,405.00</u> 2x HM Land registry refund
TOTAL INCOME	45,666.95	31,032.72

BALANCE**97.95 -14,783.39**

Grants B/F:

Transparency Fund 820.02

As per Bank Statement NO 278: **4,366.18**

Plus uncleared receipts 80.00

Less unrepresented cheques 3,753.20 **692.98**

Note: Estimated VAT reclaim = £4,030.00.