

**Budget 2018 - 19****As at  
01.04.19**

<b>EXPENDITURE:</b>	£	£
Clerk's Salary inc PAYE & payroll	2,394.00	4,638.99
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
Insurance	275.00	257.60
Room Hire	110.00	450.00
Web-site	400.00	1,820.02
NALC subs	100.00	91.70
Gen. Village Maintenance	600.00	681.77
Skips	700.00	816.00
Donations	300.00	125.00
Legal /Professional fees	2,000.00	3,360.00
Village Improvements	35,000.00	32,613.49 defib
Miscellaneous	<u>100.00</u>	<u>405.84</u> water bill
<b>Sub-Total</b>	<b>42,919.00</b>	<b>45,995.44</b>
Grass cutting	2,600.00	1,925.00
Planting	<u>50.00</u>	<u>30.00</u>
<b>Sub-Total</b>	<b><u>2,650.00</u></b>	<b><u>1,955.00</u></b>
<b>TOTAL EXPENDITURE</b>	<b>45,569.00</b>	<b>47,950.44</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	<u>500.00</u>	<u>7,405.00</u>
<b>TOTAL INCOME</b>	<b>45,666.95</b>	<b>31,032.72</b>
<b>BALANCE</b>	<b>97.95</b>	<b>-16,917.72</b>
Grants B/F:		
Transparency Fund	820.02	
As per Bank Statement NO 280:	<b>3,279.78</b>	
Plus uncleared receipts	0.00	
Less unrepresented cheques	927.06	<b>2,352.72</b>

**CHQ 1043 £2613.60 HELD (notice board)**