

BUDGET 2018/19

		£	
RECEIPTS	Precept	15,000.00	
	Bank Interest	5.00	
	Grants and Developers Cont		
	VAT Repayments	224.51	
	Receipts Sub-Total	15,229.51	
PAYMENTS	Clerks Salary	5,720.00	
	Allowance for clerk additional hours/pay review	1,478.00	
	Travelling costs	100.00	
	Recruitment councillor/staff	200.00	
	Printing Newsletter/leaflets	500.00	
	Stamps/stationery	300.00	
	Publications	50.00	
	PCC room hire	300.00	
	GVH room hire	100.00	
	IT/email costs	150.00	
	Repairs & Maintenance	250.00	
	Equipment purchase	150.00	
	Insurance	650.00	
		Sub-total	£9,948.00
	Grants	Grant allocation	3077.00
<i>Village Hall £1,000</i>			
<i>Citizens Advice £500</i>			
<i>PCC Churchyard upkeep £1240</i>			
<i>Wreath £20</i>			
<i>Total = £2,760 leaving £317 unallocated</i>			
		Sub-total	£3,077.00
Subs & Fees	Training	450.00	
	SLCC and HALC	400.00	
	Internal Auditor	200.00	
		Sub-total	£1,050.00
Playground	Grass Cutting	600.00	
	Maintenance	250.00	
	Play Inspection	80.00	
		Sub-total	£930.00
	VAT on payments	224.51	
	Expenditure Sub-Total	£15,229.51	
OLD CHURCH RECEIPTS	Old Church donations/fundraising	800.00	
	Grants	1000.00	
		Receipts Sub-Total	£1,800.00
PAYMENTS	Expenses	50.00	

District Councillor

General Maintenance	1750.00
Expenditure Sub-Total	£1,800.00

<u>BUDGET TOTALS</u>	Total Receipts	£17,029.51
	Total Expenditure	£17,029.51
		£0.00

<u>GENERAL RESERVES</u>	Balance carried forward 31st March 2017	£25,462.00
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<u>EARMARKED RESERVES</u>	Playground 2015/16	£1,000.00	<i>excluded from General Reserves total above</i>
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	Playground 2016/17	£1,000.00	<i>excluded from General Reserves total above</i>
	Balance carried forward 31st March 2017	£2,000.00	<i>Total Reserves end March '17 = £27462</i>

	Playground 2017/18	£1,000.00
	Playground 2018/19 (from General Reserve)	£1,000.00
	Playground Reserves end of 2018/19 if unspent	£4,000.00

	Old Church 2017/18	£2,000.00
	Old Church 2018/19 (from General Reserve)	£2,000.00
	Old Church Reserves end of 2018/19 if unspent	£4,000.00

	Planning Consultant 2018/19 (from General Reserve)	£5,000.00
	Planning Consultant Reserves end of 2018/19 if unspent	£5,000.00

	Earmarked Reserves total end 2018/19	£13,000.00	<i>this includes money taken from General Reserves</i>
	General Reserves total end 2018/19	£17,462.00	

	Total Reserves at end of 2018/19 if unspent	£30,462.00
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