

**BUDGET V EXPENDITURE 2018-2019 April to June**

Figures as at 30.06.18

	BUDGET SPEND	ACTUAL SPEND	BUDGET INCOME	ACTUAL INCOME	COSTS COMMITTED
<b>Administration</b>					
Clerk's salary	4600.00	1201.63	0.00	0.00	0.00
Expenses	400.00	152.77	0.00	0.00	0.00
Hall Hire	400.00	0.00	0.00	0.00	0.00
Subscriptions	460.00	403.40	0.00	0.00	0.00
Training	150.00	24.50	0.00	0.00	0.00
Election costs	0.00	0.00	0.00	0.00	0.00
Audit fees	200.00	213.00	0.00	0.00	0.00
Insurance	750.00	503.88	0.00	0.00	0.00
Newsletter	250.00	0.00	0.00	0.00	0.00
Website hosting	50.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Allotment Rental	0.00	0.00	118.75	0.00	0.00
Cricket Club Rental	0.00	0.00	0.00	0.00	0.00
Interest Payments	0.00	0.00	2.00	0.88	0.00
Rent Pole & Stay	0.00	0.00	10.00	0.00	0.00
Wayleave Payments	0.00	0.00	0.00	0.00	0.00
Section 137	300.00	0.00	0.00	0.00	0.00
<b>TOTAL Administration</b>	<b>7560.00</b>	<b>2499.18</b>	<b>130.75</b>	<b>0.88</b>	
<b>Burial Grounds</b>					
Churchyard mowing	612.00	0.00	0.00	0.00	0.00
Cemetery mowing	1122.00	155.00	648.12	0.00	0.00
Rates	0.00	0.00	0.00	0.00	0.00
Burial ground repairs	0.00	0.00	0.00	0.00	0.00
Cemetery fees	0.00	0.00	350.00	445.00	0.00
<b>TOTAL Burial Grounds</b>	<b>1734.00</b>	<b>155.00</b>	<b>998.12</b>	<b>445.00</b>	
<b>Trees, Greens and Verges</b>					
Mowing and Maintenance	3100.00	370.00	0.00	0.00	0.00
Clean-up Group	200.00	0.00	0.00	0.00	0.00
Fixtures	0.00	491.40	0.00	0.00	0.00
Tree Management	3000.00	735.00	0.00	0.00	0.00
<b>TOTAL Burial Grounds</b>	<b>6300.00</b>	<b>1596.40</b>	<b>0.00</b>	<b>0.00</b>	
<b>Street Lighting</b>					
Maintenance	357.00	606.00	0.00	0.00	0.00
Electricity	2000.00	816.73	0.00	0.00	0.00
<b>TOTAL Street Lighting</b>	<b>2357.00</b>	<b>1422.73</b>	<b>0.00</b>	<b>0.00</b>	
<b>Playing Field</b>					
Maintenance	510.00	0.00	0.00	0.00	0.00
Safety Inspection	53.06	0.00	0.00	0.00	0.00
<b>TOTAL Playing Field</b>	<b>563.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL Neighbourhood Plan</b>	<b>0.00</b>	<b>1507.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CIL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6038.27</b>	
<b>TOTAL Precept</b>	<b>0.00</b>	<b>0.00</b>	<b>18600.00</b>	<b>9300.00</b>	<b>0.00</b>
<b>TOTAL Payments</b>	<b>18514.06</b>	<b>7180.40</b>			
<b>TOTAL Receipts</b>			<b>19728.87</b>	<b>15784.15</b>	
Bank accounts as of 30.06.18					
		HSBC Current		18383.30	
		HSBC Deposit		5016.54	
		Total		<u>23399.84</u>	
		Uncashed cheques		1567.68	
		Cost commitments		340.00	
		Outstanding income		<u>0.00 CR</u>	
		Funds available		<b>21492.16</b>	

Due Sept and March  
Received in year 17/18