

BUDGET V EXPENDITURE 2018-2019 April to December

Figures as at 31.12.18

	BUDGET SPEND	ACTUAL SPEND	BUDGET INCOME	ACTUAL INCOME	COSTS COMMITTED
Administration					
Clerk's salary	4600.00	3309.40	0.00	0.00	0.00
Expenses	400.00	311.29	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	66.50	0.00	0.00	0.00
Election costs	0.00	0.00	0.00	0.00	0.00
Audit fees	200.00	413.00	0.00	0.00	0.00
Information Commissioner	0.00	40.00	0.00	0.00	0.00
Insurance	750.00	503.88	0.00	0.00	0.00
Newsletter	250.00	70.80	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	4.83	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
TOTAL Administration	7560.00	5118.27	130.75	4.83	
Burial Grounds					
Churchyard mowing	612.00	502.00	0.00	0.00	0.00
Cemetery mowing	1122.00	825.00	0.00	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	830.00	0.00
TOTAL Burial Grounds	1734.00	1327.00	350.00	830.00	
Trees, Greens and Verges					
Mowing and Maintenance	3100.00	2710.00	648.12	0.00	0.00
Clean-up Group	200.00	0.00	0.00	0.00	0.00
Fixtures	0.00	577.70	0.00	0.00	0.00
Tree Management	3000.00	735.00	0.00	0.00	0.00
TOTAL Trees, Greens & Verges	6300.00	4022.70	648.12	0.00	
Street Lighting					
Maintenance	357.00	732.10	0.00	0.00	0.00
Electricity	2000.00	1738.76	0.00	0.00	0.00
TOTAL Street Lighting	2357.00	2470.86	0.00	0.00	
Playing Field					
Maintenance	510.00	0.00	0.00	0.00	0.00
Safety Inspection	53.06	65.00	0.00	0.00	0.00
TOTAL Playing Field	563.06	65.00	0.00	0.00	
TOTAL Neighbourhood Plan	0.00	1507.09	0.00	0.00	0.00
CIL	0.00	0.00	0.00	6038.27	
TOTAL Precept	0.00	0.00	18600.00	18600.00	0.00
TOTAL Payments	18514.06	14510.92			
TOTAL Receipts			19728.87	25473.10	
Bank accounts as of 31.12.18					
		HSBC Current		19160.94	
		HSBC Deposit		5020.49	
		Total		24181.43	
		Uncashed cheques		39.27	
		Cost commitments		394.00	
		Outstanding income		648.12 CR	

Funds available

24396.28