

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

Figures as at 31.03.19

	BUDGET SPEND	ACTUAL SPEND	BUDGET INCOME	ACTUAL INCOME	COSTS COMMITTED
<b><u>Administration</u></b>					
Clerk's salary	4600.00	5006.80	0.00	0.00	0.00
Expenses	400.00	431.01	0.00	0.00	0.00
Hall Hire	400.00	0.00	0.00	0.00	108.00
Subscriptions	460.00	389.90	0.00	10.00	0.00
Training	150.00	300.50	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	159.30	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	59.38	0.00
Interest Payments	0.00	0.00	2.00	7.30	0.00
Rent Pole & Stay	0.00	0.00	10.00	11.77	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>7244.39</b>	<b>130.75</b>	<b>88.45</b>	
<b><u>Burial Grounds</u></b>					
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	1050.00	0.00
<b>TOTAL Burial Grounds</b>	<b>1734.00</b>	<b>1327.00</b>	<b>350.00</b>	<b>1050.00</b>	
<b><u>Trees, Greens and Verges</u></b>					
Mowing and Maintenance	3100.00	3048.40	648.12	0.00	0.00
Clean-up Group	200.00	0.00	0.00	0.00	0.00
Fixtures	0.00	338.27	0.00	0.00	0.00
Tree Management	3000.00	735.00	0.00	0.00	0.00
<b>TOTAL Trees, Greens &amp; Verges</b>	<b>6300.00</b>	<b>4121.67</b>	<b>648.12</b>	<b>0.00</b>	340.00
<b><u>Street Lighting</u></b>					
Maintenance	357.00	1715.50	0.00	0.00	0.00
Electricity	2000.00	2199.94	0.00	0.00	0.00
<b>TOTAL Street Lighting</b>	<b>2357.00</b>	<b>3915.44</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>Playing Field</u></b>					
Maintenance	510.00	0.00	0.00	0.00	0.00
Safety Inspection	53.06	65.00	0.00	0.00	0.00
<b>TOTAL Playing Field</b>	<b>563.06</b>	<b>65.00</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>	0.00	0.00
<b>CIL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	6038.27	
<b>TOTAL Precept</b>	<b>0.00</b>	0.00	<b>18600.00</b>	18600.00	0.00
<b>TOTAL Payments</b>	<b>18514.06</b>	<b>18180.59</b>			
<b>TOTAL Receipts</b>			<b>19728.87</b>	<b>25776.72</b>	
Bank accounts as of 31.03.19					
		HSBC Current		16077.74	
		HSBC Deposit		5022.96	
		Total		21100.70	
		Uncashed cheques		0.00	
		Cost commitments		448.00	
		Outstanding income		648.12	CR
		Funds available		21300.82	