

BUDGET 2017/18	Precept	Concurrent	Actual as at 26.6.17
Core PC Administration:			
Bank Charges	72.00		0.00
Clerk Salary & Training	2,850.00		910.00
Audits	350.00		55.00
Insurance	400.00		331.99
General Administration	220.00		88.67
Hall Hire	20.00		70.00
Data Protection	40.00		0.00
Gifts/Donations	50.00		0.00
Miscellaneous	<u>100.00</u>		<u>446.00</u>
	4,102.00		1,901.66
Elwick Village:			
Rural Community Transport	3,600.00		4,261.20
General Maintenance	500.00	300.00	502.82
Playing Field	120.00	200.00	0.00
Skip Hire	1,100.00		0.00
Wildlife Garden	735.00		200.00
Tree Maintenance		1,500.00	0.00
Grass Cutting		5,000.00	1,564.00
Internet Connection	0.00		97.44
Miscellaneous	0.00		900.00
From Grants Brought Forward	<u>0.00</u>		<u>80.00</u>
	6,055.00	7,000.00	2,352.50
Wynyard:			
2 x Dog Waste Bins	900.00		0.00
Contribution to CC Planning Application	<u>2,490.00</u>		<u>0.00</u>
	<u>3,390.00</u>		0.00
Total Precept expenditure:	13,547.00		
Total Budget Expenditure:		20,547.00	4,254.16
Income:			
Bank Interest	10.00		0.00
Rural Community Transport	250.00		0.00
Grants	351.00		817.00
Way Leaves	63.00		8.05
Miscellaneous/Donations	0.00		0.00
VAT Refund	1,300.00		1,966.77
HBC Concurrent		6,988.00	6,988.00
Precept	<u>7,937.00</u>		9,638.00
Total Income	9,911.00	6,988.00	19,417.82
Total Budget Income:		16,899.00	
Balance		-3,648.00	15,163.66
Grants Brought Forward:			
Village Atlas	906.00		
Bank Balance (Sheet 52)			29,789.88
Less uncleared cheques			<u>2,190.00</u>
			27,599.88