

BUDGET 2017/18	Precept	Concn't	Actual as at 29.1.18	Notes
Core PC Administration:				
Bank Charges	72.00		54.00	
Clerk Salary & Training	2,850.00		2,324.80	
Audits	350.00		259.00	
Insurance	400.00		331.99	
General Administration	220.00		88.67	
Hall Hire	20.00		130.00	
Data Protection	40.00		35.00	
Gifts/Donations	50.00		0.00	
Miscellaneous	<u>100.00</u>		<u>499.43</u>	
	4,102.00		3,722.89	
Elwick Village:				
Rural Community Transport	3,600.00		4,261.20	
General Maintenance	500.00	300.00	608.22	
Playing Field	120.00	200.00	628.91	cutting back overhanging trees etc
Skip Hire	1,100.00		672.00	
Wildlife Garden	735.00		900.00	clearing meadow and seeding
Tree Maintenance		1,500.00	95.00	removing fallen branch
Grass Cutting		5,000.00	5,200.00	
Internet Connection	0.00		97.44	
Miscellaneous	0.00		1,265.00	
From Grants Brought Forward	<u>0.00</u>		<u>80.00</u>	
	6,055.00	7,000.00	13,807.77	
Wynyard:				
2 x Dog Waste Bins	900.00		0.00	
Contribution to CC Plan App	<u>2,490.00</u>		<u>0.00</u>	
	3,390.00		0.00	
Total Precept expenditure:	13,547.00			
Total Budget Expenditure:		20,547.00	17,530.66	
Income:				
Bank Interest	10.00		0.00	
Rural Community Transport	250.00		500.00	
Grants	351.00		817.00	
Way Leaves	63.00		48.05	
Miscellaneous/Donations	0.00		573.96	
VAT Refund	1,300.00		1,966.77	
HBC Concurrent		6,988.00	6,988.00	
Precept	7,937.00		9,638.00	
Total Income	9,911.00	6,988.00	20,531.78	
Total Budget Income:		16,899.00		
Balance		-3,648.00	3,001.12	
Grants Brought Forward:				
Village Atlas	906.00			
Bank Balance (Sheet 61)	20,734.84			
Plus uncleared receipts	0.00			
Less uncleared cheques	<u>95.00</u>		20,639.84	