

<b>IDGET 2017/</b>	<b>Precept</b>	<b>Concurrent</b>	<b>Actual as at 25.9.17</b>
<b>Core PC Administration:</b>			
Bank Charges	72.00		0.00
Clerk Salary &	2,850.00		1,652.50
Audits	350.00		259.00
Insurance	400.00		331.99
General Admin	220.00		88.67
Hall Hire	20.00		70.00
Data Protectio	40.00		35.00
Gifts/Donation	50.00		0.00
Miscellaneous	<u>100.00</u>		<u>479.43</u>
	<b>4,102.00</b>		<b>2,916.59</b>
<b>Elwick Village:</b>			
Rural Commu	3,600.00		4,261.20
General Maint	500.00	300.00	867.82
Playing Field	120.00	200.00	103.91
Skip Hire	1,100.00		336.00
Wildlife Garde	735.00		200.00
Tree Maintenance		1,500.00	0.00
Grass Cutting		5,000.00	3,575.00
Internet Conn	0.00		97.44
Miscellaneous	0.00		900.00
From Grants &	<u>0.00</u>		<u>80.00</u>
	<b>6,055.00</b>	<b>7,000.00</b>	<b>2,352.50</b>
<b>Wynyard:</b>			
2 x Dog Wast	900.00		0.00
Contribution to	<u>2,490.00</u>		<u>0.00</u>
	<b><u>3,390.00</u></b>		<b>0.00</b>
<b>Total Precept</b>	<b>13,547.00</b>		
<b>Total Budget Expenditure:</b>	<b>20,547.00</b>		<b>5,269.09</b>
<b>Income:</b>			
Bank Interest	10.00		0.00
Rural Commu	250.00		0.00
Grants	351.00		817.00
Way Leaves	63.00		13.05
Miscellaneous	0.00		14.00
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
<b>Total Income</b>	<b>9,911.00</b>	<b>6,988.00</b>	<b>19,436.82</b>
<b>Total Budget Income:</b>			
<b>Balance</b>	<b>-3,648.00</b>		<b>14,167.73</b>
<b>Grants Brought Forward:</b>			
Village Atlas	906.00		

<b>Bank Balance (Sheet 56)</b>		25,239.26
Plus uncleared receipt	5.00	<u>26,244.26</u>
Less uncleared cheques	1,520.00	<b>23,724.26</b>