

BUDGET 2017/18	Precept	Concn't	Actual as at 26.2.18	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	
Skip Hire	1,100.00		1,008.00	2 skips February
Wildlife Garden	735.00		900.00	
Tree Maintenance		1,500.00	95.00	
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	14,143.77	
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	17,866.66	
Income:				
Bank Interest	10.00		0.00	
Rural Community Transport	250.00		500.00	
Grants	351.00		8,717.00	A4A Play Equipment Grant
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	28,431.78	
Total Budget Income:		16,899.00		
Balance		-3,648.00	10,565.12	
Grants Brought Forward:				
Village Atlas	906.00			
Bank Balance (Sheet 62)	28,539.84			
Plus uncleared receipts	0.00			
Less uncleared cheques	<u>336.00</u>		28,203.84	