

BUDGET 2017/18	Precept	Concn't	Actual as at 26.3.18	Notes
Core PC Administration:				
Bank Charges	72.00		54.00	
Clerk Salary & Training	2,850.00		3,046.42	includes backdated salary rise
Audits	350.00		259.00	
Insurance	400.00		331.99	
General Administration	220.00		88.67	
Hall Hire	20.00		160.00	to 31 March 2018
Data Protection	40.00		35.00	
Gifts/Donations	50.00		0.00	
Miscellaneous	<u>100.00</u>		<u>499.43</u>	
	4,102.00		4,474.51	
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	
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	2,490.00		0.00	
Miscellaneous	<u>0.00</u>		<u>1,642.80</u>	Parish Notice Board
	3,390.00		1,642.80	
Total Precept expenditure:	13,547.00			
Total Budget Expenditure:		20,547.00	20,261.08	
Income:				
Bank Interest	10.00		0.00	
Rural Community Transport	250.00		500.00	
Grants	351.00		8,717.00	
Way Leaves	63.00		48.05	
Miscellaneous/Donations	0.00		673.96	£100 VG restoration from Taxi firm
VAT Refund	1,300.00		1,966.77	
HBC Concurrent		<u>6,988.00</u>	6,988.00	
Precept	<u>7,937.00</u>		<u>9,638.00</u>	
Total Income	9,911.00	6,988.00	28,531.78	
Total Budget Income:		16,899.00		
Balance		-3,648.00	8,270.70	
Grants Brought Forward:				
Village Atlas	906.00			
Bank Balance (Sheet 64)	26,561.04			
Plus uncleared receipts	100.00			
Less uncleared cheques	<u>789.60</u>		25,871.44	