

BUDGET 2017/18	Precept	Concn't	Actual as at 27.11.17
<b>Core PC Administration:</b>			
Bank Charges	72.00		36.00
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>
	<b>4,102.00</b>		<b>3,704.89</b>
<b>Elwick Village:</b>			
Rural Community Transport	3,600.00		4,261.20
General Maintenance	500.00	300.00	608.22
Playing Field	120.00	200.00	103.91
Skip Hire	1,100.00		672.00
Wildlife Garden	735.00		800.00
Tree Maintenance		1,500.00	0.00
Grass Cutting		5,000.00	4,225.00
Internet Connection	0.00		97.44
Miscellaneous	0.00		1,265.00
From Grants Brought Forward	<u>0.00</u>		<u>80.00</u>
	<b>6,055.00</b>	<b>7,000.00</b>	<b>2,352.50</b>
<b>Wynyard:</b>			
2 x Dog Waste Bins	900.00		0.00
Contribution to CC Plan App	<u>2,490.00</u>		<u>0.00</u>
	<b>3,390.00</b>		<b>0.00</b>
<b>Total Precept expenditure: 13,547.00</b>			
<b>Total Budget Expenditure:</b>		<b>20,547.00</b>	<b>6,057.39</b>
<b>Income:</b>			
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	<u>7,937.00</u>		<u>9,638.00</u>
<b>Total Income</b>	<b>9,911.00</b>	<b>6,988.00</b>	<b>20,531.78</b>
<b>Total Budget Income:</b>			
<b>Balance</b>		<b>-3,648.00</b>	<b>14,474.39</b>
<b>Grants Brought Forward:</b>			
Village Atlas	906.00		
<b>Bank Balance (Sheet 58)</b>			
Plus uncleared receipts	91.96	23,408.86	
Less uncleared cheques		1,102.00	<b>22,383.55</b>

## Notes

### 6 months to September 2017

9 months + PAYE + conf fee

Internal & External Audit fees

Annual Insurance cover

Stationery

School (April £50) and WI up to and including Nov 2017 (£80)

Annual DD

Transparency Fund software & Clerk's time; Parish Meeting expenses

TVRCC contract ended June 2017

Flower tubs; refurbishment of benches; well planting

Bin emptying charge April - Sept 2017

2 skips July; 2 skips Nov 2017

7 x £100 monthly charge April - October 2017 + wildflower seeding

13 cuts

For Computer Club

Capping of old well on Church Bank; Martindale House Garden removal

Plaque for millstone

Contribution from Ward Councillors

HBC and Transparency Fund

£15 (2016); £33.05 (2017)

G. Adamson (Garden £465); B. Irving (Flower tubs £42); XLN (£66.96)