

BUDGET 2018/19	Precept	Concn't	Actual as at 24.2.19
Core PC Administration:			
Bank Service Charges	80.00		36.00
Clerk Salary & Training	3,200.00		2,371.60
Audits	350.00		348.00
Insurance	400.00		334.26
General Administration	200.00		97.43
Hall Hire	100.00		65.00
Data Protection	35.00		35.00
Gifts/Donations	50.00		65.00
Miscellaneous	100.00		75.10
	4,515.00		3,427.39
Elwick Village:			
General Maintenance	500.00	300.00	2,920.00
Playing Field	235.00	160.00	755.50
Skip Hire	1,100.00		1,128.00 2 skips February
Wildlife Garden	800.00		700.00
Tree Maintenance		1,500.00	670.00
Grass Cutting	300.00	5,200.00	3,900.00
Internet Connection	0.00		0.00
Village Improvements	13,050.00		7,126.77 installation of 2 benches (Ch not yet signed)
Miscellaneous	100.00		95.96
Social Activities	0.00		87.39 Chistmas Carols event
From Grants Brought Forward	0.00		0.00
	16,085.00	7,160.00	17,383.62
Wynyard:			
Miscellaneous	4,000.00		892.98
	4,000.00		892.98
Total Budget Expenditure:		31,760.00	21,703.99
Income:			
Bank Interest	0.00		0.00
Grants	10,500.00		13,205.00
Way Leaves	50.00		24.20
Miscellaneous/Donations	0.00		239.15
VAT Refund	400.00		3,786.65
HBC Concurrent		7,160.00	7,160.00
Precept	12,000.00		11,595.00
Total Income	22,950.00	7,160.00	36,010.00
Total Budget Income:		30,110.00	
Balance		-1,650.00	14,306.01
Grants Brought Forward:			
Village Atlas	826.00		
Bank Balance as per Statement No 78		23,112.56	
Plus receipts not yet cleared		0.00	
Less cheques not yet cleared		<u>1,456.39</u>	21,656.17