

BUDGET 2018/19	Precept	Concn't	Actual as at 24.05.18
<b>Core PC Administration:</b>			
Bank Service Charges	80.00		0.00
Clerk Salary & Training	3,200.00		100.00 SLCC membership fee
Audits	300.00		60.00 Internal Audit
Insurance	400.00		0.00
General Administration	200.00		29.35 Good Councillor Guides
Hall Hire	100.00		0.00
Data Protection	35.00		0.00
Gifts/Donations	50.00		0.00
Miscellaneous	100.00		32.20 Parish Meeting
	<b>4,465.00</b>		<b>221.55</b>
<b>Elwick Village:</b>			
General Maintenance	500.00	300.00	132.00
Playing Field	235.00	160.00	1,994.15 Bins & new equipment
Skip Hire	1,100.00		0.00
Wildlife Garden	800.00		0.00
Tree Maintenance		1,500.00	0.00
Grass Cutting	300.00	5,200.00	650.00
Internet Connection	0.00		0.00
Miscellaneous	12,000.00		0.00
From Grants Brought Forward	0.00		0.00
	<b>14,935.00</b>	<b>7,160.00</b>	<b>2,776.15</b>
<b>Wynyard:</b>			
2 x Dog Waste Bins			0.00
Contribution to CC Plan App			0.00
	<b>4,000.00</b>		<b>0.00</b>
Total Precept expenditure:			
<b>Total Budget Expenditure:</b>		<b>30,560.00</b>	<b>2,997.70</b>
<b>Income:</b>			
Bank Interest	0.00		0.00
Grants	10,500.00		405.00
Way Leaves	50.00		0.00
Miscellaneous/Donations	0.00		0.00
VAT Refund	400.00		3,786.65
HBC Concurrent	7,160.00		7,160.00
Precept	12,000.00		11,595.00
<b>Total Income</b>	<b>30,110.00</b>		<b>22,946.65</b>
<b>Total Budget Income:</b>			
<b>Balance</b>	<b>-450.00</b>		<b>19,948.95</b>
<b>Grants Brought Forward:</b>			
Village Atlas			
<b>Bank Balance as per Statement No 66</b>		<b>30,481.63</b>	
Less cheques not yet cleared		<u>2,915.63</u>	<b>27,566.00</b>