

BUDGET 2018/19	Precept	Concn't	Actual as at 31.1.19
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		744.00
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		6606..77
Miscellaneous	100.00		93.97
From Grants Brought Forward	0.00		0.00
	16,085.00	7,160.00	9,783.47
Wynyard:			
Miscellaneous	4,000.00		894.97
	4,000.00		894.97
Total Budget Expenditure:		31,760.00	14,105.83
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	21,904.17
Grants Brought Forward:			
Village Atlas	826.00		
Bank Balance as per Statement No 77		23,396.56	
Plus receipts not yet cleared		0.00	
Less cheques not yet cleared		<u>459.98</u>	22,936.58

allows for NJC increase + increase in training costs