

| BUDGET 2018/19                             | Precept          | Concn't          | Actual  |
|--|------------------|------------------|---|
|  |                  |                  | as at 26.07.18                                |
| <b>Core PC Administration:</b>             |                  |                  |   |
| Bank Service Charges                       | 80.00            |                  | 18.00   |
| Clerk Salary & Training                    | 3,200.00         |                  | 784.90  |
| Audits                                     | 300.00           |                  | 60.00   |
| Insurance                                  | 400.00           |                  | 334.26  |
| General Administration                     | 200.00           |                  | 29.35   |
| Hall Hire                                  | 100.00           |                  | 50.00 To 26 July 2018                         |
| Data Protection                            | 35.00            |                  | 0.00  |
| Gifts/Donations                            | 50.00            |                  | 0.00  |
| Miscellaneous                              | 100.00           |                  | 75.10 Parish Meeting refreshments             |
|  | <b>4,465.00</b>  |                  | <b>1,351.61</b>                               |
| <b>Elwick Village:</b>                     |                  |                  |   |
| General Maintenance                        | 500.00           | 300.00           | 146.00  |
| Playing Field                              | 235.00           | 160.00           | 106.50  |
| Skip Hire                                  | 1,100.00         |                  | 360.00 2 skips 10.7.18                        |
| Wildlife Garden                            | 800.00           |                  | 0.00  |
| Tree Maintenance                           |                  | 1,500.00         | 0.00  |
| Grass Cutting                              | 300.00           | 5,200.00         | 1,950.00 2 cuts June                          |
| Internet Connection                        | 0.00             |                  | 0.00  |
| Miscellaneous                              | 12,000.00        |                  | 6,606.77 Play equipment                       |
| From Grants Brought Forward                | 0.00             |                  | 0.00  |
|  | <b>14,935.00</b> | <b>7,160.00</b>  | <b>9,169.27</b>                               |
| <b>Wynyard:</b>                            |                  |                  |   |
|  |                  |                  | 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>10,520.88</b>                              |
| <b>Income:</b>                             |                  |                  |   |
| Bank Interest                              | 0.00             |                  | 0.00  |
| Grants                                     | 10,500.00        |                  | 13,205.00 Grantscape (Red Gap Community Fund) |
| Way Leaves                                 | 50.00            |                  | 9.20  |
| 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>22,950.00</b> | <b>7,160.00</b>  | <b>35,755.85</b>                              |
| <b>Total Budget Income:</b>                |                  | <b>30,110.00</b> |   |
| <b>Balance</b>                             |                  | <b>-450.00</b>   | <b>25,234.97</b>                              |
| <b>Grants Brought Forward:</b>             |                  |                  |   |
| Village Atlas                              | 826.00           |                  |   |
| <b>Bank Balance as per Statement No 69</b> |                  | <b>33,864.92</b> |   |
| Less cheques not yet cleared               |                  | <u>1,102.90</u>  | <b>32,762.02</b>                              |