

BUDGET 2018/19	Precept	Concn't	Actual as at 27.9.18
Core PC Administration:			
Bank Service Charges	80.00		18.00
Clerk Salary & Training	3,200.00		874.00 SLCC Regional Training Seminar
Audits	300.00		60.00
Insurance	400.00		334.26
General Administration	200.00		29.35
Hall Hire	100.00		50.00
Data Protection	35.00		35.00 Annual Fee
Gifts/Donations	50.00		0.00
Miscellaneous	100.00		75.10
	4,465.00		1,475.71
Elwick Village:			
General Maintenance	500.00	300.00	146.00
Playing Field	235.00	160.00	106.50
Skip Hire	1,100.00		360.00
Wildlife Garden	800.00		0.00
Tree Maintenance		1,500.00	0.00
Grass Cutting	300.00	5,200.00	3,250.00 4 cuts
Internet Connection	0.00		0.00
Miscellaneous	12,000.00		6,656.77 Voucher for Flower Tub prize
From Grants Brought Forward	0.00		0.00
	14,935.00	7,160.00	10,519.27
Wynyard:			
Contribution to CC Plan App			0.00
Miscellaneous			732.00 Erection of Notice Board/Newsletter
	4,000.00		732.00
Total Budget Expenditure:		30,560.00	12,726.98
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 surplus from Parish fete
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		-450.00	23,283.02
Grants Brought Forward:			
Village Atlas	826.00		
Bank Balance as per Statement No 72		31,263.14	
Plus receipts not yet cleared		254.15	
Less cheques not yet cleared		<u>740.00</u>	30,777.29