

BUDGET 2018/19	Precept	Concn't	Actual
			as at 28.06.18
<b>Core PC Administration:</b>			
Bank Service Charges	80.00		0.00
Clerk Salary & Training	3,200.00		784.90 3 months' salary & PAYE
Audits	300.00		60.00
Insurance	400.00		334.26 Annual fee
General Administration	200.00		29.35
Hall Hire	100.00		0.00
Data Protection	35.00		0.00
Gifts/Donations	50.00		0.00
Miscellaneous	100.00		32.20
	<b>4,465.00</b>		<b>1,240.71</b>
<b>Elwick Village:</b>			
General Maintenance	500.00	300.00	146.00 10 flower tubs & 2 bin bag hoops
Playing Field	235.00	160.00	106.50
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	1,300.00
Internet Connection	0.00		0.00
Miscellaneous	12,000.00		1,887.65
From Grants Brought Forward	0.00		0.00
	<b>14,935.00</b>	<b>7,160.00</b>	<b>3,440.15</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		9.20 Northern Powergrid
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>22,955.85</b>
<b>Total Budget Income:</b>			
<b>Balance</b>	<b>-450.00</b>		<b>19,958.15</b>
<b>Grants Brought Forward:</b>			
Village Atlas			
<b>Bank Balance as per Statement No 68</b>		<b>27,243.44</b>	
Less cheques not yet cleared		<u>1,441.40</u>	<b>25,802.04</b>