

BUDGET 2018/19	Precept	Concn't	Actual
			as at 30.4.18
Core PC Administration:			
Bank Service Charges	80.00		0.00
Clerk Salary & Training	3,200.00		0.00
Audits	300.00		0.00
Insurance	400.00		0.00
General Administration	200.00		0.00
Hall Hire	100.00		0.00
Data Protection	35.00		0.00
Gifts/Donations	50.00		0.00
Miscellaneous	100.00		0.00
	4,465.00		0.00
Elwick Village:			
Rural Community Transport	0.00		0.00
General Maintenance	500.00	300.00	132.00 flower tubs
Playing Field	235.00	160.00	0.00
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	0.00
Internet Connection	0.00		0.00
Miscellaneous	12,000.00		0.00
From Grants Brought Forward	0.00		0.00
	14,935.00	7,160.00	132.00
Wynyard:			
2 x Dog Waste Bins			0.00
Contribution to CC Plan App			0.00
	4,000.00		0.00
Total Precept expenditure:			
Total Budget Expenditure:		30,560.00	132.00
Income:			
Bank Interest	0.00		0.00
Rural Community Transport	0.00		0.00
Grants	10,500.00		405.00 CTSG
Way Leaves	50.00		0.00
Miscellaneous/Donations	0.00		0.00
VAT Refund	400.00		0.00
HBC Concurrent	7,160.00		7,160.00
Precept	12,000.00		11,595.00
Total Income	30,110.00		19,160.00
Total Budget Income:			
Balance	-450.00		19,028.00
Grants Brought Forward:			
Village Atlas			
Bank Balance as per Statement No 65		26,826.98	
Less cheques not yet cleared		<u>162.00</u>	26,664.98