

BUDGET UPDATE 2018-2019 AS AT 01.07.18

	EXPENDITURE			INCOME		
	BUDGET	ACTUAL	Residue	BUDGET	ACTUAL	Still due
Administration						
Clerk's salary & PAYE	1700.00	571.44	1128.56	0.00	0.00	0.00
Clerk's expenses	350.00	88.27	261.73	0.00	0.00	0.00
Repairs & Renewals	50.00	75.00	-25.00	0.00	0.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00
Computer	0.00	0.00	0.00	0.00	0.00	0.00
Defibrillator	50.00	0.00	50.00	0.00	0.00	0.00
Election	200.00	83.00	117.00	0.00	0.00	0.00
ICO Registration	35.00	0.00	35.00	0.00	0.00	0.00
Insurance inc VAS sign & defib	250.00	219.77	30.23	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.11	0.11
NCALC	200.00	179.52	20.48	0.00	0.00	0.00
Publications	50.00	0.00	50.00	0.00	0.00	0.00
S137	75.00	50.00	25.00	0.00	0.00	0.00
Training	100.00	24.50	75.50	0.00	0.00	0.00
VAT	0.00	0.00	0.00	0.00	0.00	0.00
VHMC	160.00	65.54	94.46	0.00	0.00	0.00
Mowing						
Mowing	900.00	270.00	630.00	0.00	0.00	0.00
NCC mowing grant	0.00	0.00	0.00	417.00	0.00	417.00
Other ground work	400.00	250.00	150.00	0.00	0.00	0.00
Tree works	200.00	28.75	171.25	0.00	0.00	0.00
Royal celebration	200.00	0.00	200.00	0.00	0.00	0.00
TOTAL Contingency	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Precept	0.00	0.00	0.00	4700.00	2350.00	2350.00
TOTAL Payments	4920.00	1905.79	3014.21			
TOTAL Receipts				5117.00	2350.11	2767.11

Bank accounts as of 01.07.18	Lloyds Current	1584.96
	Lloyds Deposit	4658.23
	Total	6243.19
	Uncashed cheques	1037.07
	Funds available	5206.12