

Count Parish Council
2018/19 FINAL Budget/Precept

	2017/18 budget	Actual to to 31.03.18	Agreed budget 2018/19
<u>Receipts</u>			
Precept 2017/18 and 2018/19	3,200.00	3,200.00	5,756.00
Bank Interest	0.00	0.95	1.00
VAT Refund	0.00	195.98	0.00
Highways Maintenance Grant	1,100.00	700.00	0.00
Transparency Code funding	0.00	0.00	0.00
Defibrillator contributions		2,380.00	0.00
Total Receipts	4,300.00	6,476.93	5,757.00
Reserves Brought forward	4,197.20	4,449.53	2,077.53
Totals	8,497.20	10,926.46	7,834.53
<u>Payments</u>			
Salary	1,870.68	1,870.72	1,899.07
PAYE	467.64	389.60	474.77
Travel	97.20	54.45	80.00
Office expenses	60.00	138.68	135.00
General Data Protection Regs expense	0.00	35.00	285.00
Training	100.00	150.00	150.00
Audit	100.00	130.00	100.00
Insurance	166.65	219.25	225.00
Subscriptions	198.74	203.37	210.00
Room Hire	126.00	147.00	126.00
Election Expenses	100.00	0.00	100.00
Royal British Legion	30.00	30.00	30.00
Highway Maintenance	1,196.00	1,196.00	1,157.00
War Memorial Maintenance	189.66	259.66	190.00
War Memorial Refurbishment	0.00	0.00	0.00
Bench	50.00	0.00	50.00
Section 137 Grant	250.00	250.00	0.00
Transparency Code hardware/software	0.00	0.00	0.00
Defibrillators purchased	500.00	3,146.00	0.00
Defibrillator consumables	0.00	0.00	100.00
VAT to reclaim	0.00	629.20	0.00
Total payments	5,502.57	8,848.93	5,311.83
Reserves carried forward	2,994.63	2,077.53	3,067.00
Totals	8,497.20	10,926.46	8,378.83