

2017 - 2018 Actual Spend		2018 - 2019 Budget	2018 - 2019 Actual Spend to end June	2018 - 2019 Actual Spend to end September	2018 - 2019 To end December
EXPENDITURE					
Staff Costs					
£ 4,810.82	Clerk's salary	£ 6,000.00	£ 1,469.04	£ 2,947.71	£ 4,426.38
£ 487.17	Clerk sickness / overtime contingency	£ 700.00	£ -	£ -	£ -
£ 691.00	HMRC	£ -	£ -	£ -	£ -
£ 13.68	Mileage Expenses	£ 160.00	£ -	£ 43.11	£ 114.63
Meetings					
£ -	Meeting Costs	£ -	£ -	£ 2.00	£ 2.00
£ 168.00	Parish Hall Hire	£ 168.00	£ 42.00	£ 84.00	£ 126.00
£ -	APM Expenses	£ 50.00	£ -	£ -	£ -
Highways					
£ 360.00	Trees/Landscaping	£ 500.00	£ -	£ -	£ -
£ 1,176.00	Urban grass cutting	£ 2,200.00	£ 392.00	£ 980.00	£ 1,432.60
£ 400.00	Verge cutting	£ 1,000.00	£ -	£ -	£ 200.00
£ 1,201.20	Dog bin emptying	£ 1,600.00	£ 400.40	£ 400.40	£ 1,201.20
£ -	Speed Monitoring	£ 500.00	£ -	£ -	£ -
£ -	Noticeboards	£ 100.00	£ -	£ -	£ -
£ 414.38	Dog bins	£ 200.00	£ -	£ -	£ -
£ 165.00	Bus shelters	£ 500.00	£ -	£ -	£ -
£ -	Grit bin	£ -	£ -	£ -	£ -
£ 3,277.99	Bench	£ 300.00	£ -	£ -	£ -
£ -	Snow Resilience	£ 300.00	£ -	£ -	£ -
£ 969.72	Village upkeep and weed spraying	£ 2,500.00	£ 19.99	£ 599.99	£ 599.99
£ -	Speed Signs	£ 200.00	£ -	£ -	£ -
£ -	Snow Clearance	£ 300.00	£ -	£ -	£ -
Parish Hall					
£ -	Parish Hall Project	£ 7,000.00	£ 750.00	£ 750.00	£ 1,120.00
Insurance and Auditing					
£ 523.63	Insurance	£ 550.00	£ 536.34	£ 536.34	£ 536.34
£ 325.20	Audit	£ 450.00	£ 232.62	£ 232.62	£ 432.62
Subscriptions					
£ 361.59	Subscriptions	£ 390.00	£ 350.96	£ 350.96	£ 350.96
Charitable Donations					
£ 300.00	S137 Grants	£ 500.00	£ -	£ -	£ -
£ 1,644.00	General Grants	£ 2,000.00	£ 1,680.00	£ 2,564.00	£ 2,614.00

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Sundries					
£	-	Advertising	£ 100.00	£ -	£ -
£	-	Bank Charge	£ -	£ -	£ -
£	1,320.00	Launton Lines	£ 1,380.00	£ 330.00	£ 990.00
£	332.10	Training	£ 300.00	£ 160.00	£ 290.00
£	375.15	Admin Costs	£ 320.00	£ -	£ 443.08
£	-	IT Costs	£ 150.00	£ -	£ -
£	-	Defibrillator	£ 50.00	£ -	£ -
£	35.00	Information Commissioner Fee	£ 40.00	£ -	£ 35.00
£	-	Election Costs	£ -	£ -	£ -
£	119.49	Website Hosting and Domain Name	£ 700.00	£ 55.00	£ 55.00
£	-	Budget contingency	£ 1,500.00		
£	1,639.74	VAT Paid	£ 4,121.00	£ 391.67	£ 1,006.90
TOTAL		£ 36,829.00	£ 6,810.02	£ 11,313.57	£ 15,976.70
INCOME					
£	20,250.00	Precept	£ 25,250.00	£ 10,125.00	£ 20,250.00
£	636.09	CTRS Grant	£ 636.09	£ 636.09	£ 636.09
£	-	New Homes Bonus	£ -	£ -	£ -
£	1,216.28	Grass Cutting Grant	£ 1,216.00	£ 1,216.28	£ 1,216.28
£	10.00	Plotters Insurance Contribution	£ 10.00	£ -	£ -
£	2.00	Island Pond Wood Contribution	£ -	£ -	£ -
		Admin Costs		£ -	£ -
£	1,530.20	VAT Refund	£ 1,500.00	£ 941.85	£ 941.85
£	198.87	Transparency Grant	£ -	£ -	£ -
£	-	Current Account Interest	£ -	£ -	£ -
£	4.96	Savings Account Interest	£ 5.00	£ 2.89	£ 6.37
£	6.55	Bank of Ireland Interest	£ -	£ -	£ -
£	23,854.95	TOTAL	£ 28,617.09	£ 12,922.11	£ 23,047.11
				£ 23,050.59	