

2017 - 2018 Actual Spend			2018 - 2019 Budget	2018 - 2019 Spend to end June	2018 - 2019 Spend to end September	2018 - 2019 Spend to end December	2018 - 2019 Spend to end March	2018 - 2019 + / - on actual to year end
EXPENDITURE								
Staff Costs								
£	4,810.82	Clerk's salary	£ 6,000.00	£ 1,469.04	£ 2,947.71	£ 4,426.38	£ 5,905.05	£ 94.95
£	487.17	Clerk sickness / overtime contingency	£ 700.00	£ -	£ -	£ -	£ -	£ 700.00
£	691.00	HMRC	£ -	£ -	£ -	£ -	£ -	£ -
£	13.68	Mileage Expenses	£ 160.00	£ -	£ 43.11	£ 114.63	£ 201.27	-£ 41.27
Meetings								
£	-	Meeting Costs	£ -	£ -	£ 2.00	£ 2.00	£ 2.00	-£ 2.00
£	168.00	Parish Hall Hire	£ 168.00	£ 42.00	£ 84.00	£ 126.00	£ 168.00	£ -
£	-	APM Expenses	£ 50.00	£ -	£ -	£ -	£ -	£ 50.00
Highways								
£	360.00	Trees/Landscaping	£ 500.00	£ -	£ -	£ -	£ -	£ 500.00
£	1,176.00	Urban grass cutting	£ 2,200.00	£ 392.00	£ 980.00	£ 1,432.60	£ 1,432.60	£ 767.40
£	400.00	Verge cutting	£ 1,000.00	£ -	£ -	£ 200.00	£ 200.00	£ 800.00
£	1,201.20	Dog bin emptying	£ 1,600.00	£ 400.40	£ 400.40	£ 1,201.20	£ 1,201.20	£ 398.80
£	-	Speed Monitoring	£ 500.00	£ -	£ -	£ -	£ -	£ 500.00
£	-	Noticeboards	£ 100.00	£ -	£ -	£ -	£ -	£ 100.00
£	414.38	Dog bins	£ 200.00	£ -	£ -	£ -	£ -	£ 200.00
£	165.00	Bus shelters	£ 500.00	£ -	£ -	£ -	£ -	£ 500.00
£	-	Grit bin	£ -	£ -	£ -	£ -	£ -	£ -
£	3,277.99	Bench	£ 300.00	£ -	£ -	£ -	£ -	£ 300.00
£	-	Snow Resilience	£ 300.00	£ -	£ -	£ -	£ -	£ 300.00
£	969.72	Village upkeep and weed spraying	£ 2,500.00	£ 19.99	£ 599.99	£ 599.99	£ 599.99	£ 1,900.01
£	-	Speed Signs	£ 200.00	£ -	£ -	£ -	£ -	£ 200.00
£	-	Snow Clearance	£ 300.00	£ -	£ -	£ -	£ -	£ 300.00
Parish Hall								
£	-	Parish Hall Project	£ 7,000.00	£ 750.00	£ 750.00	£ 1,120.00	£ 2,640.00	£ 4,360.00
Insurance and Auditing								
£	523.63	Insurance	£ 550.00	£ 536.34	£ 536.34	£ 536.34	£ 536.34	£ 13.66
£	325.20	Audit	£ 450.00	£ 232.62	£ 232.62	£ 432.62	£ 432.62	£ 17.38
Subscriptions								
£	361.59	Subscriptions	£ 390.00	£ 350.96	£ 350.96	£ 350.96	£ 674.56	-£ 284.56
Charitable Donations								
£	300.00	S137 Grants	£ 500.00	£ -	£ -	£ -	£ -	£ 500.00
£	1,644.00	General Grants	£ 2,000.00	£ 1,730.00	£ 2,614.00	£ 2,664.00	£ 2,687.75	-£ 687.75
Sundries								
£	-	Advertising	£ 100.00	£ -	£ -	£ -	£ -	£ 100.00
£	-	Bank Charge	£ -	£ -	£ -	£ -	£ -	£ -
£	1,320.00	Launton Lines	£ 1,380.00	£ 330.00	£ 660.00	£ 990.00	£ 1,320.00	£ 60.00
£	332.10	Training	£ 300.00	£ 160.00	£ 200.00	£ 290.00	£ 290.00	£ 10.00
£	375.15	Admin Costs	£ 320.00	£ -	£ 249.22	£ 443.08	£ 514.83	-£ 194.83
£	-	IT Costs	£ 150.00	£ -	£ -	£ -	£ 84.58	£ 65.42
£	-	Defibrillator	£ 50.00	£ -	£ -	£ -	£ -	£ 50.00
£	35.00	Information Commissioner Fee	£ 40.00	£ -	£ -	£ 35.00	£ 35.00	£ 5.00
£	-	Election Costs	£ -	£ -	£ -	£ -	£ -	£ -
£	119.49	Website Hosting and Domain Name	£ 700.00	£ 55.00	£ 55.00	£ 55.00	£ 55.00	£ 645.00
£	-	Budget contingency	£ 1,500.00					£ 1,500.00
£	1,639.74	VAT Paid	£ 4,121.00	£ 391.67	£ 658.22	£ 1,006.90	£ 1,378.07	£ 2,742.93
TOTAL			£ 36,829.00	£ 6,860.02	£ 11,363.57	£ 16,026.70	£ 20,358.86	£ 16,470.14

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INCOME							
£ 20,250.00	Precept	£ 25,250.00	£ 10,125.00	£ 20,250.00	£ 20,250.00	£ 20,250.00	
£ 636.09	CTRS Grant	£ 636.09	£ 636.09	£ 636.09	£ 636.09	£ 636.09	£ -
£ -	New Homes Bonus	£ -	£ -	£ -	£ -	£ -	£ -
£ 1,216.28	Grass Cutting Grant	£ 1,216.00	£ 1,216.28	£ 1,216.28	£ 1,216.28	£ 1,216.28	-£ 0.28
£ 10.00	Plotters Insurance Contribution	£ 10.00	£ -	£ -	£ -	£ -	£ 10.00
£ 2.00	Island Pond Wood Contribution	£ -	£ -	£ -	£ -	£ -	£ -
	Admin Costs		£ -	£ -	£ -	£ 30.00	£ -
£ 1,530.20	VAT Refund	£ 1,500.00	£ 941.85	£ 941.85	£ 941.85	£ 941.85	£ 558.15
£ 198.87	Transparency Grant	£ -	£ -	£ -	£ -	£ -	£ -
£ -	Current Account Interest	£ -	£ -	£ -	£ -	£ -	£ -
£ 4.96	Savings Account Interest	£ 5.00	£ 2.89	£ 2.89	£ 6.37	£ 6.37	£ 2.11
£ 6.55	Bank of Ireland Interest	£ -	£ -	£ -	£ -	£ -	
£ 23,854.95	TOTAL	£ 28,617.09	£ 12,922.11	£ 23,047.11	£ 23,050.59	£ 23,080.59	