

Atworth Parish Budget Monitoring 2018/19
November 2018

Expenditure	Annual Budget	Spend to date	Balance Remaining
	£	£	£
CLERKS SALARY	5,000	3,741	1,259
CLERK'S OFFICE EXPENSES	500	374	126
WI VILLAGE CLEAN & TIDY	578	288	290
VILLAGE MAINTENANCE	2,690	1,781	909
GENERAL ADMIN	500	83	417
VILLAGE HALL	4,500	-	4,500
VILLAGE HALL RATES	130	121	9
REC RATES	170	162	8
WATER RATES	160	141	19
INSURANCE	4,300	3,497	803
AUDIT FEES	275	290	(15)
PRESENTATIONS	100	50	50
YOUTH CLUB RENT	30	-	30
GRASS CUTTING	4,000	-	4,000
ARMISTICE WREATH (S.137*)	20	-	20
COMMUNITY RESILIENCE EQUIPMENT	0	234	(234)
NOTICE BOARDS	1,500	580	920
VILLAGE ENHANCEMENTS	1,000	-	1,000
CLOCK TOWER SITE IMPROVEMENTS	1,000	-	1,000
CLOCK TOWER ILLUMINATIONS	1,250	-	1,250
BENCHES	0	-	0
SID DEPLOYMENT	400	100	300
WALC	420	475	(55)
SLCC	50	41	9
VAT		84	84

Total Expenditure	28,573	12,041	16,532
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Income	£	£	£
PRECEPT	28,573	28,573	-
Grants		-	-
Interest			-
HMRC Tax refund		1,200	1,200
VAT refund		-	0

Total Income	28,573	29,773	- 1,200
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Net Expenditure	-	(17,732)	17,732
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Balance Brought Forward	15,877
Current Balance (Cashbook)	33,609
Current Balance (Deposit A/c)	-
-Current Balance (Bank)	33,609
=Unpresented cheques	- 0

Ring Fenced Funds

Defibrillator	554
Clock Tower	-
QUEENS LONGEST REIGN PLAQUE	1,000
VILLAGE ENHANCEMENT; GATEWAY ETC	500
Funeral Bier	50
	2,104