

Atworth Parish Budget Monitoring 2018/19
December 2018

	Annual Budget	Spend to date	Balance Remaining	CODE
<u>Expenditure</u>	£	£	£	
CLERKS SALARY	5,000	4,278	722	4000
CLERK'S OFFICE EXPENSES	500	448	52	4005
WI VILLAGE CLEAN & TIDY	578	288	290	4010
VILLAGE MAINTENANCE	2,690	1,997	693	4100
GENERAL ADMIN	500 -	55	555	4020
VILLAGE HALL	4,500	-	4,500	4203
VILLAGE HALL RATES	130	121	9	4200
REC RATES	170	162	8	4201
WATER RATES	160	141	19	4205
INSURANCE	4,300	3,497	803	4030
AUDIT FEES	275	235	40	4157
PRESENTATIONS	100	50	50	4265
YOUTH CLUB RENT	30	-	30	4261
GRASS CUTTING	4,000	-	4,000	4215
ARMISTICE WREATH (S.137 [†])	20	17	3	4250
COMMUNITY RESILIENCE EQ	0	195	(195)	4320
NOTICE BOARDS	1,500 -	686	2,186	4335
VILLAGE ENHANCEMENTS	1,000	58	942	4336
CLOCK TOWER SITE IMPROV	1,000	-	1,000	4337
CLOCK TOWER ILLUMINATIC	1,250	-	1,250	4066
BENCHES	0 -	116	116	4065
SID DEPLOYMENT	400	100	300	4070
WALC	420	396	24	4050
SLCC	50	41	9	4052
VAT		2,206 -	2,206	515

Total Expenditure	28,573	13,373	15,200
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<u>Income</u>	£	£	£	
PRECEPT	28,573	28,573	-	1176
Grants		499		1050
Interest			-	1190
HMRC Tax refund		1,200 -	1,200	120
VAT refund			0	115

Total Income	28,573	30,272	- 1,200
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Net Expenditure	-	(16,899)	16,400
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Balance Brought Forward	15,877
Current Balance (Cashbook)	32,776
Current Balance (Deposit)	-
-Current Balance (Bank)	32,776
<i>=Unpresented cheques</i>	<i>- 1</i>

Ring Fenced Funds