

Atworth Parish Budget Monitoring 2018/19
June 2019

Expenditure	Annual Budget	Spend to date	Balance Remaining
	£	£	£
CLERKS SALARY	5,600	932	4,668
CLERK'S OFFICE EXPENSES	560	93	467
WI VILLAGE CLEAN & TIDY	580	-	580
GENERAL ADMIN	250	73	177
INSURANCE	4,300	2,084	2,216
WALC	500	389	111
SLCC	50	-	50
BENCHES	2,300	-	2,300
SID DEPLOYMENT	400	13	387
VILLAGE MAINTENANCE	1,690	-	1,690
AUDIT FEES	300	-	300
VILLAGE HALL RATES	130	-	130
REC RATES	170	-	170
VILLAGE HALL	4,500	45	4,455
WATER RATES	160	143	17
GRASS CUTTING	4,500	301	4,199
ARMISTICE WREATH (S.137*)	20	-	20
YOUTH CLUB RENT	30	-	30
PRESENTATIONS	100	65	35
HIGHWAYS WORK	2,500	-	2,500
COMMUNITY RESILIENCE EQUIPMENT	200	-	200
NOTICE BOARDS	1,500	-	1,500
VILLAGE ENHANCEMENTS	1,250	55	1,195
CLOCK TOWER SITE IMPROVEMENTS e.g	250	4,094	- £3,844
VAT		950 -	950

Total Expenditure	31,840	9,237	22,603
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Income	£	£	£
PRECEPT	28,521	14,261	14,261
B/F from existing balances	3,319	-	3,319
Grants		-	-
Interest			-
HMRC Tax refund		-	-
VAT refund		-	0

Total Income	31,840	14,261	17,580
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Net Expenditure	-	(5,023)	5,023
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Balance Brought Forward	20,216
Current Balance (Cashbook)	25,239
Current Balance (Deposit A/c)	-
-Current Balance (Bank)	25,239
=Unpresented cheques	0