

Atworth Parish Budget Monitoring 2018/19
August 2019

<u>Expenditure</u>	Annual Budget	Spend to date	Balance Remaining	CODE
	£	£	£	
CLERKS SALARY	5,600	1,887	3,713	4000
CLERK'S OFFICE EXPENSES	560	189	371	4005
WI VILLAGE CLEAN & TIDY	580	288	292	4010
GENERAL ADMIN	250	73	177	4020
INSURANCE	4,300	2,119	2,181	4030
WALC	500	389	111	4050
SLCC	50	-	50	4052
BENCHES	2,300	-	2,300	4065
SID DEPLOYMENT	400	13	387	4070
VILLAGE MAINTENANCE	1,690	290	1,400	4100
AUDIT FEES	300	75	225	4157
VILLAGE HALL RATES	130	-	130	4200
REC RATES	170	-	170	4201
VILLAGE HALL	4,500	45	4,455	4203
WATER RATES	160	143	17	4205
GRASS CUTTING	4,500	301	4,199	4215
ARMISTICE WREATH (S.137*)	20	-	20	4250
YOUTH CLUB RENT	30	-	30	4261
PRESENTATIONS	100	65	35	4265
HIGHWAYS WORK	2,500	-	2,500	4300
COMMUNITY RESILIENCE EQUIPMENT	200	-	200	4320
NOTICE BOARDS	1,500	-	1,500	4335
VILLAGE ENHANCEMENTS	1,250	55	1,195	4336
CLOCK TOWER SITE IMPROVEMENTS e.g	250	4,094	- £3,844	4337
VAT		965	965	515

Total Expenditure	31,840	10,991	20,849
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<u>Income</u>	£	£	£	
PRECEPT	28,521	14,261	14,261	1176
B/F from existing balances	3,319	-	3,319	1180
Grants		-	-	1050
Interest		-	-	1190
HMRC Tax refund		-	-	120
VAT refund		-	0	115

Total Income	31,840	14,261	17,580
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Net Expenditure	-	(3,269)	3,269
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Balance Brought Forward	20,216
Current Balance (Cashbook)	23,485
Current Balance (Deposit A/c)	-
-Current Balance (Bank)	23,487
=Unpresented cheques	2