Atworth Parish Budget Monitoring 2018/19

September 2019

	Annual Budget	Spend to date	Balance Remaining
Expenditure			
	£	**£**	**£**
CLERKS SALARY	5,600	2,345	3,255
CLERK'S OFFICE EXPENSES	560	235	325
WI VILLAGE CLEAN & TIDY	580	288	292
GENERAL ADMIN	250	75	175
INSURANCE	4,300	2,119	2,181
WALC	500	454	46
SLCC	50	43	7
BENCHES	2,300	-	2,300
SID DEPLOYMENT	400	13	387
VILLAGE MAINTENANCE	1,690	665	1,025
AUDIT FEES	300	75	225
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 eg	250	4,094	- £3,844
VAT		978	- 978
Total Expenditure	**31,840**	**11,993**	**19,847**
Income	**£**	**£**	**£**
PRECEPT	28,521	14,261	14,261
B/F from existing balances	3,319	-	3,319
Grants		-	-
Interest			-
HMRC Tax refund		- 41	-
VAT refund		-	0
Total Income	**31,840**	**14,220**	**17,580**
Net Expenditure	**-**	**(2,226)**	**2,267**

Balance Brought Forward	***20,216***
Current Balance (Cashbook)	**22,442**
Current Balance (Deposit A/c)	**-**
-Current Balance (Bank)	**22,443**
=Unpresented cheques	*1*

Ring Fenced Funds

Defibrillator	554
QUEENS LONGEST REIGN PLAQUE	1,000
VILLAGE ENHANCEMENTS	500
Funeral Bier	50
	2,104