

2018-19 Budget at December 2018

Budget item	Paid	Committed	Remaining	Supporting information
£218.00 BRPC Insurance	218	0	£0.00	
£122.10 SALC subscription	122.1	0	£0.00	
£50.00 Clerk's training	30	0	£20.00	
£0.00 Accounts and audit (small parish zero fee)	0	0	0	
£40.00 Data Protection fee	40	0	0	
£150.00 Website annual costs	13.84	0	£136.16	
£852.00 2018 carried forward Website development costs	852	0	0 Paid	
£300.00 Website contingencies	0	0	300	
£200.00 Meeting room hire	78.75	41.25	£41.25	
£1,400.00 Clerk's payment NJC point 15	652.87	372.64	£350.00	
£750.00 Small works (some to be allocated as grants)	0	0	750	
£100.00 Print, copy, stationery	29.64	0	£70.36	
£100.00 Sundries, internal auditor expenses	61	0	29	
£100.00 salt bin repair / replacement	0	0	100	
£126.00 2018 charge Defibrillator annual management fee	126	0	0	
£100 2018 charge Defibrillator emergency tel service	100	0	0	
£130 2019 charge Defibrillator annual management fee	0	130	0	
£100.00 2019 charge Defibrillator emergency tel service	0	100	0	
£1,500.00 Grants				
	200	0	0	Clowns
	300	0	0	Millennium Green
	250	0	0	Millennium Green
	250	0	0	West Somerset Advice
	750	0	0	BRPCC
	234	0	0	Community shop
	100	0	0	Short mat bowls
	79.8	80	0	RoSPA inspection fee grant to Millennium Gree
£950.00 Historic signposts project	0	0	950	
£1,500.00 Village hall works	750	0	750	BR Village Hall
£88.70 Unpresented cheque in 2017-18	88.7	0	0	
£97.20 Unpresented cheque in 2017-18	97.2	0	0	

£8,974.00 TOTALS	5423.9	723.89	£2,826.21 at July 2018, amount remaining after paid and
£2,000 CONTINGENCIES	0	0	£2,000 contingencies

£10,974.00 TOTAL PROJECTED EXPENDITURE

2018-19 ESTIMATED INCOME

Precept (as at 2017-18)	£5,750
VAT refund	£161.10

TOTAL income	£5,911
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RESERVES	£8,450 This amount carried forward from 2017/18
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2018-19

£14,361 Funds available in 2018/19

£5,387.10 minus projected expenditure

£3,387.10 minus projected exp and contingencies

Unspent monies carry forward into 2019/20 reserves

