

2018-19 PROJECTION

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	
£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	0	0	£420.20	
		200	0	0	Clowns grant paid
		300	0	0	Millennium Green grant paid
		250	0	0	Millennium Green grant paid
		250	0	0	West Somerset Advice
		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	
£8,934.00	TOTALS	4299.9	723.89	£3,910.21	at July 2018, amount remaining after paid and
£2,000	CONTINGENCIES	0	0	£2,000	contingencies

£10,934.00 TOTAL PROJECTED EXPENDITURE

2018-19 ESTIMATED INCOME

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

TOTAL income **£5,911**

RESERVES **£8,450** This amount carried forward from 2017/18

2018-19

£14,361 Funds available in 2018/19

£5,427.10 minus projected expenditure

£3,427.10 minus projected exp and contingencies

Unspent monies carry forward into 2019/20 reserves

