

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 | 37.5 | 41.25 | £121.25 | |
| £1,120.00 | Clerk's payment NJC point 15 | 372.64 | 372.64 | £747.36 | |
| £750.00 | Small works (some to be allocated as grants) | 0 | 0 | 750 | |
| £100.00 | Print, copy, stationery | 0 | 35.05 | £64.95 | |
| £100.00 | Sundries, internal auditor expenses | 0 | 11 | 89 | |
| £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 | £890.20 | |
| | | 200 | 0 | 0 | Clowns grant paid |
| | | 300 | 0 | 0 | Millennium Green grant paid |
| | | 250 | 0 | 0 | Millennium Green grant paid |
| | | 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 | 0 | 0 | 1500 | |
| £88.70 | Unpresented cheque in 2017-18 | 88.7 | 0 | 0 | |
| £97.20 | Unpresented cheque in 2017-18 | 97.2 | 0 | 0 | |
| £8,654.00 | TOTALS | 2887.78 | 769.94 | £4,996.28 | at July 2018, amount remaining after paid and |
| £2,000 | CONTINGENCIES | 0 | 0 | £2,000 | contingencies |

£10,654.00 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**

£5,707.10 minus projected expenditure

£3,707.10 minus projected exp and contingencies

Unspent monies carry forward into 2019/20 reserves

