

				Quarter 3 Budget 18/19& BUDGET 19/20								
			BUDGET	ACTUAL	EST. EXP.	TOTAL FOR	BETTER /	NOTES	BUDGET			
			2018/19	EXPENDITURE	TO COME	2018/19	(WORSE)		19/20			
				31.12.18	31.3.19		THAN BUDGET					
		Expenditure	£	£	£	£	£		£			
	1	Clerks mileage	200.00	176.00	44.00	220.00	-20.00		240.00			
	2	Stationery	240.00	177.00	63.00	240.00	0.00		240.00			
	3	SLCC	80.00	59.00	0.00	59.00	21.00		65.00			
	4	Audit	750.00	400.00	0.00	400.00	350.00		400.00			
	5	Insurance	1600.00	1060.00	0.00	1060.00	540.00		2460.00			

	6	SALC subs	260.00	250.00	0.00	250.00	10.00		260.00			
	7	Election expenses	1000.00	0.00	0.00	0.00	1000.00		350.00			
	8	Chairmans allowance	0.00	0.00	0.00	0.00	0.00	18/19 to donations	100.00			
	9	Cllrs travel expenses	50.00	0.00	50.00	50.00	0.00		50.00			
	10	Web site / email	100.00	30.00	70.00	100.00	0.00		500.00			
	11	Payrolle	360.00	410.00	150.00	560.00	-200.00		600.00			
	12	Postage	120.00	64.00	56.00	120.00	0.00		120.00			
	13	Clerk & Cllrs training	150.00	150.00	0.00	150.00	0.00		150.00			
	14	Equipment Reserve	200.00	0.00	0.00	0.00	200.00		200.00			
	15	Hall Hire	300.00	123.00	123.00	246.00	54.00		250.00			

	16	General Administ ration	400.00	158.00	242.00	400.00	0.00		500.00			
	17	Clerks salary	9591.00	7193.00	2398.00	9591.00	0.00		9786.00			
	18	Pension	50.00	53.00	18.00	71.00	-21.00		150.00			
	19	Employe ers NI	200.00	122.00	41.00	163.00	37.00		250.00			
	20	Rec Inspectio ns	300.00	160.00	140.00	300.00	0.00		300.00			
	21	Rec Ground Mainten ance	2530.00	1425.00	1020.00	2445.00	85.00		2486.00			
	22	Rec other inc rates	500.00	333.00	1300.00	1633.00	-1133.00	Allowed for schedule d work. T Hayne/ wickstea d	500.00			
	23	Pool	3000.00	1636.00	364.00	2000.00	1000.00	Allowanc e for any work before 2019 opening	3000.00			

	24	Pool Utilities	5500.00	3685.00	1315.00	5000.00	500.00		5500.00			
	25	Sports Field Ground Maintenance	2400.00	1043.00	757.00	1800.00	600.00		1827.00			
	26	Sports Utilities	550.00	377.00	173.00	550.00	0.00		550.00			
	27	Sports Other	1200.00	1078.00	222.00	1300.00	-100.00		1200.00			
	28	Allotments	200.00	0.00	0.00	0.00	200.00					
	29	General Ground Maintenance	2200.00	1303.00	940.00	2243.00	-43.00		2277.00			
	30	Street Lighting	350.00	213.00	137.00	350.00	0.00		350.00			
	31	Grants / Donations	650.00	928.00	80.00	1008.00	-358.00		1420.00			
	32	Church Flood lighting	350.00	350.00	0.00	350.00	0.00		350.00			

			BUDGE T	ACTUAL	EST. INCOME	TOTAL FOR	BETTER / (WORS E)		BUDGE T			
		Income	18/19	INCOME	TO COME	18/19			19/20			
				31.12.18	31.3.19		THAN BUDGE T					
	1	Expendit ure Budget							49007. 00			
	2	Precepr 18/19	34000. 00	34000. 00	0.00	34000. 00						
	3	Allocatio n of Grant from Central Gov	220.00	220.00	0.00	220.00			0.00			
	4	Bank interest/ other	25.00	104.00	16.00	120.00	95.00		-100.00			
	5	Rents - Sports Field	850.00	775.00	125.00	900.00	50.00		-850.00			

	6	Rent - pavilion	100.00	0.00	0.00	0.00	-100.00					
	7	Allotments	50.00	0.00	0.00	0.00	-50.00					
		Charity										
	8	Pool	4000.00	6748.00	70.00	6818.00	2818.00		-4000.00			
	9	Tennis court rent	267.00	268.00	0.00	268.00	1.00		-281.00			
		Budget Required	39512.00	42115.00	211.00	42326.00	2814.00		43776.00			
		Band D	\$97.09									
		FINANCIAL POSITION AS AT 31.12.18				PRECEPT CALCULATION			£			
		Balance as at 31.12.18		\$55,550.00		Budget required			43776.00			

		Est Receipts to come		\$211.00		plus General Reserve			17000.00			
		Village Hall owes		\$277.00		less estimate d Bank Balance 31.3.19			-26176.00			
		Recreational A/C contribtion		\$6,748.00		Precept 19/20			34600.00			
		Loan to VH Trust		3500.00		Band D			\$99.15			
		VAT to date		\$2,354.00		Increase			\$2.60			
				\$68,640.00		%			2.12%			
		Est Expenditure to come		-\$19,299.00								

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