

	Precept 2018/19	BUDGET Y/B 01.04.18	ACTUAL spend taking income into account	Over/ Underspend at 31.03.19	
Clerk	13500.00	13500	14261.30	-761.30	Overspend due to increase in Clerks hours to 21
Office Equip	900.00	700	1656.34	-956.34	Overspend due to furniture £889 and Admin Book £110
Office & Meeting Rental	3200.00	3200	3108.51	91.49	
Telephone & Bband	550.00	550	660.28	-110.28	£199.99 Heart internet hosting not budgeted for.
Memberships	800.00	670	711.12	-41.12	KALC / ACRK / SLCC, budget not set high enough.
Training	400.00	656	350.00	306.00	Training expected after elections.
Insurance	3100.00	3100	3770.99	-670.99	overspend due to playpark insurance 18 months & £50 admin
Chairs Allowance	60.00	60	40.00	20.00	
Journal	3700.00	3500	5204.18	-1704.18	£1284 invoiced April 2019. Will be overspent by £420
Election	0.00	600	0.00	600.00	ring fenced budget
Audit Costs	890.00	1000	697.00	303.00	budgeted for 2 x DB, but only organised x1
Solicitor	600.00	2200	1397.00	803.00	
Travel	0.00	100	0.00	100.00	
Grounds Maint / Grass	46000.00	47000	45675.70	1324.30	
Tree Surgery	13000.00	13000	12250.00	750.00	This will be spent in April 2019
Emergency Tree Fund	1000.00	9500	0.00	9500.00	ring fenced budget
Other Services	1.00	1	1.00	0.00	
Play park maintenance	800.00	1500	1497.00	3.00	
Play Park Project (inc loan)	3000.00	3000	-5106.48	8106.48	was overspent last year. 5 year spend project.
Grants in Aid	1200.00	1200	500.00	700.00	
Project Village Hall	100.00	1200	0.00	1200.00	ring fenced budget
Paladin Bins	950.00	950	956.80	-6.80	
CCTV	0.00	0	1308.60	-1308.60	Repair work, signage, street light work not budgeted for
Misc/Sundries	30.00	100	310.00	-210.00	Planing Consultant £60, Surveyor £250
Repairs and reinstatement	260.00	1500	322.67	1177.33	
Christmas Decorations	250.00	320	0.00	320.00	
Reserves	379.00	0	0.00	0.00	
Land Registry Fees	70.00	50	0.00	50.00	
Youth	4000.00	4000	96.30	3903.70	reallocated to playpark project
Youh Ring Fenced Reserve	0.00	1170	0.00	1170.00	reallocated to playpark project
VSW (reallocatd to defibrillators)	0.00	1075	999.90	75.10	
Bank Interest / Charges	100.00	100	88.50	11.50	
Retrospective Cov 3		0	-300.00	300.00	
wayleave		0	-1362.40	1362.40	
Prior Year VAT income		0	-9054.41	9054.41	
TOTALS	98840.00	115502.00	80039.90	35462.10	

Bal B/F 1.04.18	13747.53
Precept Inc CTSG	98840.00
Initial Balance	112587.53
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Spend to date (adj to include income)	-80039.90
VAT to reclaim	-3890.01
Adj Bal to spend	28657.62
Actual Bank (reconciled 31.3.19)	28657.62