GREENHEAD PARISH COUNCIL

INCOME & EXPENDITURE

	As at 23rd Aug 2018				Budget Proposal 18/19	Difference	Notes
	C/A	Reserve	TOTALS				
BALANCES B/F	**£4,232.66**	**£1,126.86**	**£5,359.52**		4232.66		
Income							
Precept	£3,500.00		£3,500.00		7000.00		
Interest		£0.33	£0.33				
HMRC VAT	£0.00		£0.00				
			£0.00				
			£0.00				
Total Income	**£3,500.00**	**£0.33**	**£3,500.33**				
Expenditure							
Clerk - Salary	£0.00				1000.00	1000.00	Paid twice Yearly
Travel/Training - Clerk	£86.60				150.00	63.40	3 trips per meeting month 14 miles @ .45p
Insurance	£723.67				724.00	0.33	
S137/Donations	£300.00				400.00	100.00	
Grasscutting	£0.00				520.00	520.00	
Playground	£66.50				3000.00	2933.50	New Equipment, bark, repairs, inspection
H&DJBC	£909.04				1818.08	909.04	1st Tranche paid
Rents	£72.00				72.00	0.00	Full Year paid
Maintenance	£37.47				300.00	262.53	Hanging baskets
Office Admin	£92.08				200.00	107.92	Paper. Printer ink
Subs	£122.74				122.74	0.00	NALC, ICO
Total Expenditure	**£2,410.10**	**£0.00**	**£2,410.10**		**8306.82**		
VAT	**22.22**						
				For Current Account			
BALANCES C/F	**£5,300.34**	**£1,127.19**	**£6,449.75**	Forecast Balance at year end	**2925.84**		