

**Budget 2018 - 2019**
**Beckington Parish Council**

Expenditure/ Payments:	2018/19 Budget:	Oct 2018 Budget Realignment	C/F From 2017/18:	TOTAL:	2018/19 Spent to date	Difference in budget and spend	Comments/explanations
1. Administration	£ 4,900.00	£ 4,900.00		£ 4,900.00	£ 4,498.05	£ 401.95	£429.52 still to pay
2. Clerks expenses	£ 400.00	£ 600.00		£ 600.00	£ 656.46	-£ 56.46	£300.00 still to pay
3. Training (Clerk and Councillors)	£ 150.00	£ 200.00		£ 200.00	£ 198.00	£ 2.00	
4. Members expenses	£ 150.00	£ 150.00		£ 150.00	£ 119.38	£ 30.62	
5. Hall Hire	£ 250.00	£ 250.00		£ 250.00	£ 165.00	£ 85.00	£121.00 still to pay
6. Insurance	£ 400.00	£ 400.00		£ 400.00	£ 365.79	£ 34.21	
7. SALC Membership	£ 280.00	£ 280.00		£ 280.00	£ 271.88	£ 8.12	
8. Internal Audit	£ 50.00	£ 50.00		£ 50.00	£ 50.00		
9. External Audit	£ 50.00						
10. Grass Cutting/ Weedkilling/ Road Grit	£ 2,200.00	£ 2,200.00		£ 2,200.00	£ 1,928.28	£ 271.72	
11. Garden Bins - lahs Place	£ 120.00	£ 120.00		£ 120.00		£ 120.00	Have not received invoice
12. Repairs/ Parish Maintenance	£ 1,000.00	£ 1,000.00		£ 1,000.00	£ 120.00	£ 880.00	Committed £750 Pump
13. Local Grants	£ 1,500.00	£ 1,300.00		£ 1,300.00	£ 450.00	£ 850.00	
14. Donations	£ 250.00	£ 250.00		£ 250.00	£ 250.00		
15. Website	£ -	£ 110.00		£ 110.00	£ 108.00	£ 2.00	
16. Grit Bin's	£ 150.00	£ 600.00		£ 600.00	£ 566.88	£ 33.12	
17. Capital Projects - EARMARKED FUND	£ 3,500.00	£ 2,940.00	£ 4,455.00	£ 7,395.00	£ 8,388.24	-£ 993.24	
Pritchard Bus Shelter - EARMARKED FUND			£ 3,200.00	£ 3,200.00	£ 3,200.00		
<b>Precept total:</b>	<b>£ 15,350.00</b>	<b>£ 15,350.00</b>	<b>Total:</b>	<b>£ 23,005.00</b>	<b>£ 21,335.96</b>		

Income/Receipts:	2018/19 Received to date	2018/19 Anticipated	Comments/explanations
Precept	£ 15,350.00		
VAT Refund (From 2017/18)	£ 477.38		
Bank interest	£ 27.38		
S106 money (for bus shelters)		£ 7,000.00	Unlikely to receive before end of financial year.
Recharge (Clerks expenses)	£ 46.30	£ 60.00	£60 invoice for PC repair has been sent
Moo2me (Donation for Noticeboard)	£ 195.00		
	<b>£ 16,096.06</b>		