

BUDGET 2018/2019

FINAL

		2016/2017	2017/2018	2017/2018	2018/2019
		Actual	Budget £	Actual/Projected 31/3/2018	£
RECEIPTS					
1	Precept	3,000.00	3,022.00	3,022.00	3,022.00
2	VAT Refund	168.75	125.00	0.00	171.40
3	NCC (reimbursement for grass cutting)	99.50	99.50	0.00	99.50
4	Grant from Cllr R Adair (Community				
5	Scheme)	200.00	-	-	-
6	HSBC Bus Acct Interest	2.80	4.20	3.12	2.07
7	Transparency Code Funding (Laptop) and Microsoft Office Package	-	-	520.00	-
8	Duplicate grass cutting reimbursement	-	-	99.50	-
		£3,471.05	£3,250.70	£3,644.62	£3,294.97
PAYMENTS				£	£
1	Room Hire	124.00	125.00	126.00	130.00
2	Insurance	213.58	218.00	218.46	223.00
3	Subscriptions (NALC/SLCC)	142.95	145.00	136.16	95.00
4	Books & Courses	-	-	-	100.00
5	Bulbs and plants	41.60	-	-	50.00
6	Donations (S37) (RhR Corps of Drums)	50.00	50.00	50.00	50.00
7	Donation (Refreshments Remem Sunday)	18.00	-	-	-
8	Photocopying/Stationery	15.34	15.00	7.00	10.00
9	Clerk's remuneration	1,786.24	1,804.11	1,804.12	1,840.19
10	Clerk's expenses	83.92	80.00	70.08	80.00
11	Grass Cutting (incl Ramper)	486.00	486.00	411.00	493.20
12	Christmas tree	76.00	76.00	76.00	76.00
13	D Dixon, Accountant (PAYE)	30.00	70.00	80.00	80.00
14	S137 (Refreshments) DMMen/Christmas	-	20.00	18.00	18.00
15	Maintenance		100.00	145.19	-
16	A60 project nr bus stop	189.54	-	-	-
17	Election expenses	-	50.00	-	-
18	Website (see next sheet)	375.29	120.00	120.00	120.00
19	Laptop (Trans Code Funding)	-	-	324.92	-
20	Microsoft Office Package	-	-	175.55	-
21	Refund of duplicate grass cutting reimbursemen			99.50	-
		£3,632.46	£3,359.11	£3,861.98	£3,365.39
SURPLUS / (DEFICIT)		(£161.41)	(£108.41)	(£217.36)	(£70.42)
PAYMENTS					
1	Increase in rental charges to be discussed October 2018. (£1-£2)				
2	Estimated interest at 2 1/4 %				
3	We don't need to budget for SLCC if Rempstone are doing so				
g	2% increase requested by National Employers				
11	No increase for next year. Unable to cut in May this year resulting in saving. Assume back to normal next year.				
13	Awaiting confirmation from D Dixon				