

Shalford Parish Council
Working Sheet 2018/19

Precept 2016/17		Precept 2017/18	Actual	Projected Year-End	Difference	Precept	
150.00	Street Lighting	150.00	86.53	110.21	39.79		150
	Open Spaces						
500.00	PRoW	500.00		0.00	500.00		500
2,000.00	MDL Grassing Cutting	2,000.00	1553.00	1772.00	228.00		2000
2500.00		2,500.00	1553.00	1772.00	728.00		2500
	Administration						
500.00	Hall Hire	500.00	500.00	500.00	0.00		500.00
50.00	Election Costs	50.00		0.00	50.00		50
2,650.00	Clerk Salary	2,650.00	1803.28	2738.60	-88.60		3000
400.00	Clerks Expenses	400.00	223.22	334.02	65.98		400
250.00	General Expenses	250.00	294.31	294.31	-44.31		250
100.00	Chairman's allowance	100.00			100.00		100
320.00	Subscriptions	320.00	417.46	417.46	-97.46		450
350.00	Insurance	350.00	280.00	280.00	70.00		350.00
200.00	Audit	200.00	175.00	175.00	25.00		200
600.00	Training (inc Books)	600.00	855.00	855.00	-255.00		1000
1,000.00	Village Maintenance	1,000.00	520.00	780.00	220.00		1000
550.00	Planter Maintenance	550.00	360.00	540.00	10.00		550
	VAS	300.00					300
300.00	Printing	300.00	287.00	287.00	13.00		300
7,270.00		7,570.00	5715.27	7201.39	68.61		8450.00
7,000.00	Community Grants	7,000.00					
	Village Improvements		236.00	236.00			2000
7,000.00	Church Grant		2000.00	2000.00			2000
	Village Hall Grant						4000
		7,000.00	2236.00	2236.00	2528.00		8000
16920.00	Total Expenditure	17220.00	9590.80	11319.60	3364.40		19100.00

1880

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Predicted Total Expenditure	19,100.00
Less Parish Support Grant	695.00

Total Precept 2018/19	<u>18,405.00</u>
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1,374.00 Difference 339 properties

Income 2017/18	
Precept	17,031.00
Parish Support Grant	1389.00
BDC	274.00
Street Clean	429.37
VAT	428.78
Total Income	<u>19552.15</u>

Bank Balance @29/09/2017

Bank	6,321.82
Bank Business	<u>21,524.86</u>
Total Bank Balance	27,846.68
Less Cheques not cashed	2,484.74
Less Projected Y/end	2,277.23
Less Restricted Funds	<u>15,716.15</u>
Less Payment Oct	
Est. Y/E Balance	<u>7,368.56</u>

Restricted Funds

Elections	1,256.18
Stoneley Park	1,200.00
Village Hall	4,700.00
Village improvements	8,559.97
	<u>15,716.15</u>