



**Stow Maries  
Parish Council**

**Budget Status: 2018-2019  
as of Reconciliation on 28 Septmeber 2018**

Category	2018-2019	Spend to	Predicted	Performance	Comments
<b>Unrestricted Funds</b>					
Accountant Fees	100.00	55.00	55.00	55%	
Affiliation and Registration Fees	200.00	189.07	200.00	100%	
Clerk's Salary	2,600.00	1,214.24	2,428.66	93%	Increase in hourly rate
Contingency	1,000.00	630.00	630.00	63%	
Elections	500.00	0.00	500.00	100%	
Donations	150.00	250.00	150.00	100%	
Grass Cutting	2,000.00	0.00	1,710.00	86%	
Hire of Smythe Hall	120.00	0.00	120.00	100%	
Insurance	300.00	280.00	280.00	93%	
IT Expenses	200.00	49.99	59.99	30%	
Office Allowance	300.00	155.77	300.00	100%	
Office Expenses	100.00	64.93	100.00	100%	
Other Expenses	100.00	0.00	100.00	100%	
Training	150.00	0.00	150.00	100%	
Travel Allowance	100.00	0.00	100.00	100%	
<b>Total unrestricted funds</b>	<b>7,920.00</b>	<b>2,888.99</b>	<b>6,883.65</b>	<b>87%</b>	
<b>Restricted Funds</b>					
Noticeboards	3,500.00	2,667.35	3,500.00	100%	Adjusted down; £200 in next year's budget
Hanningfield Grant (IT)	582.00	0.00	0.00	0%	
Transparency Fund (PC and printer)	79.56	0.00	0.00	0%	
Lottery Grant for defibrillator	3,094.00	2,489.43	3,094.00	100%	
<b>Total restricted funds</b>	<b>7,255.56</b>	<b>5,156.78</b>	<b>6,594.00</b>	<b>91%</b>	
<b>Total</b>	<b>£15,175.56</b>	<b>£8,045.77</b>	<b>£13,477.65</b>	<b>89%</b>	
Bank balance of 28 September 2018			13,409.88		
Likely spend to end of year			(5,431.88)		
<b>Likely end of year balance</b>			<b>£7,978.00</b>		