

Scaleby Parish Council Budget 2018 2019										
Income										
Item	Budget 2018 2019	May	July	September	November	January	March	Total		
Brought Forward	£ 5,965.94							£ 5,965.94	£ 6,492.51	
Precept	£ 5,000.00	£ 5,366.16						£ 5,366.16	£ 5,400.00	
CTRS	£ -	£ 33.84						£ 33.84	£ -	
Play Days	£ 440.00				£ 336.00			£ 336.00	£ 300.00	
Grants	£ -							£ -		
Concurrent Services	£ -							£ -		
Advertising	£ -							£ -		
VAT repayment	£ -							£ -		
Other	£ -							£ -		
TOTALS	£ 5,440.00	£ 5,400.00	£ -	£ -	£ 336.00	£ -	£ -	£ 5,736.00	£ 5,700.00	
Expenditure										
Projects	(CLP Led)	£ 250.00				£ 104		£ 104	£ 500	
	SPAAF Days	£ 1,350.00			£ 900.00			£ 900	£ 1,000	
Defibrillator	Running Costs	£ 12.00					£ 12	£ 12	£ 12	
Clerk	Gross Salary	£ 1,791.21	£ 776.40	£ 310.53	£ 311	£ 311	£ 142	£ 1,850	£ 1,915	
	Expenses	£ 216.00	£ 90.00	£ 36.00	£ 36	£ 36	£ 18	£ 216	£ 216	
	Other	£ 32.00	£ 10.00					£ 10	£ 15	
Admin & Stationery		£ 115.00	£ 9.21	£ 96.00	£ 20.77	£ 11	£ 25	£ 162	£ 160	
Maintenance		£ 100.00	£ 30.59					£ 31	£ 100	
Subs		£ 163.34	£ 137.00					£ 137	£ 124	
Audit		£ -						£ -	£ -	
Insurance	PC & VH	£ 702.59	£ 695.90					£ 696	£ 731	
Newsletter	Stamps & printing	£ 360.00	£ 174.88			£ 58	£ 103	£ 336	£ 380	
Website	Includes carry forward	£ 60.00					£ 60	£ 60	£ 76	
Info Commissioner		£ 35.00	£ 35.00					£ 35	£ 35	
Village Hall Rental		£ 175.00		£ 100.00			£ 75	£ 175	£ 175	
Donations/Grants	Church	£ 150.00					£ 150	£ 150	£ 200	
	Village Hall	£ 200.00				£ 200		£ 200	£ 250	
	Welfare Committee	£ -						£ -	£ 100	
	Others	£ 100.00					£ 100	£ 100	£ 100	
Training		£ 65.00	£ 30.00					£ 30	£ 65	
Contingency fund		£ 300.00						£ -	£ 300	
VAT		£ -	£ 1.19	£ 1.80		£ 2		£ 5	£ -	
TOTALS	£ 6,177.14	£ 1,088.77	£ 999.20	£ 1,367.30	£ 722	£ 450	£ 582	£ 5,209	£ 6,453	

Projected bank rec 31 March 2010	
Balance b/forward	£ 5,966
add receipts	£ 5,736
Less expenditure	£ 5,209
Predicted balance 31 March 2019	£ 6,493

Projected bank rec 31 March 2010	
Balance b/forward	£ 6,493
add receipts	£ 5,700
Less expenditure	£ 6,453
Predicted balance 31.03.20	£ 5,740