

Scaleby Parish Council Budget 2018 2019											
Income											
Item	Budget 2018 2019	May	July	September	November	January	March	Total		2017 2018	
Brought Forward	£ 5,965.94							£ 5,965.94	%	£ 4,585.45	
Precept	£ 5,000.00	£ 5,366.16						£ 5,366.16	107%	£ 4,943.27	
CTRS	£ -	£ 33.84						£ 33.84	0%	£ 56.73	
Play Days	£ 440.00							£ -	0%	£ 670.00	
Grants	£ -							£ -	0%	£ 1,232.64	
Concurrent Services	£ -							£ -	0%	£ -	
Advertising	£ -							£ -	0%	£ -	
VAT repayment	£ -							£ -	0%	£ 321.36	
Other	£ -							£ -	0%	£ -	
TOTALS	£ 5,440.00	£ 5,400.00	£ -	£ -	£ -	£ -	£ -	£ 5,400.00	99%	£ 7,224.00	
Expenditure											
Projects	(CLP Led)	£ 250.00						£ -	0%	£ -	
	SPAAF Days	£ 1,350.00						£ -	0%	£ 1,350.00	
	Legal Costs	£ -						£ -		£ -	
	Forward Donation	£ -						£ -		£ -	
Defibrillator	Running Costs	£ 12.00						£ -	0%	£ -	
Clerk	Gross Salary	£ 1,791.21		£ 776.40				£ 776.40	43%	£ 1,773.48	
	Expenses	£ 216.00		£ 90.00				£ 90.00	42%	£ 216.00	
	Other	£ 32.00	£ 10.00					£ 10.00	31%	£ 9.00	
Admin & Stationery		£ 115.00	£ 9.21	£ 96.00				£ 105.21	91%	£ 90.47	
Maintenance		£ 100.00	£ 30.59					£ 30.59	31%	£ 13.92	
Subs		£ 163.34	£ 137.00					£ 137.00	84%	£ 160.14	
Audit		£ -						£ -	0%	£ 100.00	
Insurance	PC & VH	£ 702.59	£ 695.90					£ 695.90	99%	£ 669.13	
Newsletter	Stamps & printing	£ 360.00	£ 174.88					£ 174.88	49%	£ 261.00	
Website	Includes carry forward	£ 60.00						£ -	0%	£ 676.00	
Info Commissioner		£ 35.00		£ 35.00				£ 35.00	100%	£ 35.00	
Village Hall Rental		£ 175.00						£ -	0%	£ 150.00	
Donations/Grants	Church	£ 150.00						£ -	0%	£ 150.00	
	Village Hall	£ 200.00						£ -	0%	£ -	
	Welfare Committee	£ -						£ -	0%	£ -	
	Others	£ 100.00						£ -	0%	£ 100.00	
Training		£ 65.00	£ 30.00					£ 30.00	46%	£ 55.00	
Contingency fund		£ 300.00						£ -	0%	£ -	
VAT		£ -	£ 1.19	£ 1.80				£ 2.99	0%	£ 34.37	
TOTALS	£ 6,177.14	£ 1,088.77	£ 999.20	£ -	£ -	£ -	£ -	£ 2,087.97	34%	£ 5,843.51	

Bank reconciliation 31 August 2018		
Balance b/forward	£	5,965.94
add receipts	£	5,400.00
Less expenditure	£	2,087.97
Cash book Balance at 30 June 2018	£	9,277.97
Balance at Bank at 30 June 2018	£	9,277.97