

Scaleby Parish Council Budget 2018 2019												
Income												
Item	Budget 2018 2019	May	July	September	November	January	March	Total		2017 2018	Total	
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					£ 336.00		£ 336.00	76%	£ 670.00		
Grants	£ -							£ -	0%	£ 1,232.64		
Concurrent Services	£ -							£ -	0%	£ -		
Advertising	£ -							£ -	0%	£ -		
VAT repayment	£ -							£ -	0%	£ 321.36		
Other	£ -							£ -	0%	£ -		
<b>TOTALS</b>	<b>£ 5,440.00</b>	<b>£ 5,400.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 336.00</b>	<b>£ -</b>	<b>£ 5,736.00</b>	<b>105%</b>	<b>£ 7,224.00</b>		
Expenditure												
Projects	(CLP Led)	£ 250.00				£ 104.00		£ 104.00	42%	£ -		
	SPAAF Days	£ 1,350.00			£ 900.00			£ 900.00	67%	£ 1,350.00		
	Legal Costs	£ -						£ -		£ -		
	Forward Donation	£ -						£ -		£ -		
Defibrillator	Running Costs	£ 12.00						£ -	0%	£ -		
Clerk	Gross Salary	£ 1,791.21	£ 776.40	£ 310.56	£ 346.56	£ 346.56		£ 1,780.08	99%	£ 1,773.48		
	Expenses	£ 216.00	£ 90.00	£ 36.00				£ 126.00	58%	£ 216.00		
	Other	£ 32.00	£ 10.00					£ 10.00	31%	£ 9.00		
Admin & Stationery		£ 115.00	£ 9.21	£ 96.00	£ 20.77	£ 11.45		£ 137.43	120%	£ 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			£ 39.00		£ 213.88	59%	£ 261.00		
Website	Includes carry forward	£ 60.00				£ 60.00		£ 60.00	100%	£ 676.00		
Info Commissioner		£ 35.00	£ 35.00					£ 35.00	100%	£ 35.00		
Village Hall Rental		£ 175.00		£ 100.00				£ 100.00	57%	£ 150.00		
Donations/Grants	Church	£ 150.00						£ -	0%	£ 150.00		
	Village Hall	£ 200.00			£ 200.00			£ 200.00	100%	£ -		
	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		£ 2.29		£ 5.28	0%	£ 34.37		
<b>TOTALS</b>		<b>£ 6,177.14</b>	<b>£ 1,088.77</b>	<b>£ 999.20</b>	<b>£ 1,367.33</b>	<b>£ 664.30</b>	<b>£ 445.56</b>	<b>£ 4,565.16</b>	<b>74%</b>	<b>£ 5,843.51</b>		

Bank reconciliation 28 February 2019		
Balance b/forward	£	5,965.94
add receipts	£	5,736.00
Less expenditure	£	4,565.16
Cash book Balance at 28 February 2019	£	7,136.78
Balance at Bank at 28 February 2019	£	7,136.78