|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **BURLESCOMBE PARISH COUNCIL OCTOBER 18** | | |  |  |  |
| **INCOME** |  |  |  |  |  |
|  | **Income** | **Income** | **Expenditure** | **Income 2017/18** | P3 |
|  | **2017/18** | **2018/19** |  | **to carry forward** | **Total** |
|  |  |  |  |  |  |
|  | ₤ |  |  |  |  |
| Precept | 9600.11 | 5347.93 |  | other half of precept |  |
| Council Tax Grant | 399.89 | 152.07 |  | to arrive in Oct |  |
| interest | 4.11 | 1.06 |  |  |  |
| Wayleave payment | 11.92 | 11.92 |  |  |  |
| Transparency code | 650.00 | 0.00 |  | 650.00 |  |
| P3 Money | 700.00 | 0.00 |  | 891.25 | **891.25** |
| VAT reclaimed | 936.66 | 1047.94 |  |  |  |
| Horticultural society | 150.00 |  |  | 150.00 |  |
| **TOTAL INCOME** | **12452.69** | **6560.92** |  | **1691.25** |  |

**EXPENDITURE**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Precept** | **Deposit** | **Actual Spend** | **Budget** | **VAT** | **p3** |
|  | **broken down** |  | **Oct-18** | **Remaining** |  |  |
|  |  |  |  | **from precept** |  |  |
| Clerk Salary | 3960.00 |  | 1980.00 | 1980.00 |  |  |
| Clerk broadband | 120.00 |  | 0.00 | 120.00 |  |  |
| Clerk expenses | 150.00 |  | 109.31 | 40.69 |  |  |
| Councillor expenses | 125.00 |  | 17.65 | 107.35 |  |  |
| **CLERK TOTAL** | **4355.00** |  | **2106.96** | **2248.04** |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Insurance | 350.00 |  | 28.49 | 321.51 |  |  |
| Hall Rental | 200.00 |  | 55.50 | 144.50 |  |  |
| Audit fee | 300.00 |  | 195.00 | 105.00 |  |  |
| DALC/SLCC Membership | 240.00 |  | 238.33 | 1.67 | 27.03 |  |
| Data protection Register | 35.00 |  | 35.00 | 0.00 |  |  |
| GDPR | 0.00 | 150.00 | 0.00 | 0.00 | 30.00 |  |
| GWC Friends membership | 25.00 |  | 25.00 | 0.00 |  |  |
| Cemetery Grant Westleigh | 300.00 |  | 300.00 | 0.00 |  |  |
| Cemetery Grant Burlescombe | 500.00 |  | 500.00 | 0.00 |  |  |
| Training | 150.00 |  | 0.00 | 150.00 |  |  |
| Wreath | 50.00 |  | 50.00 | 0.00 |  |  |
| Parkwood/ORL | 500.00 |  | 210.00 | 290.00 |  |  |
| Parkwood/ORL Maintenance | 1000.00 |  | 600.00 | 400.00 |  |  |
| Miscellaneous | 500.00 |  | 162.74 | 337.26 | 27.54 |  |
| Grass cutting Football Pitch | 1200.00 |  | 502.50 | 697.50 | 100.50 |  |
| Grass cutting verges | 1200.00 |  | 0.00 | 1200.00 |  |  |
| weed spraying | 100.00 |  | 125.00 | -25.00 | 25.00 |  |
| website | 280.00 |  | 54.00 | 226.00 | 10.80 |  |
| Assets | 0.00 |  | 0.00 | 0.00 |  |  |
| p3 | 0.00 |  | 0.00 | 0.00 |  | **891.25** |
| Westleigh Bus Shelter | 0.00 | 1048.00 | 0.00 | 0.00 | 152.60 |  |
| Clearing of undergrowth | 0.00 | 900.00 | 0.00 | 0.00 |  |  |
| **TOTAL DISCRETIONARY** | **6930.00** | **2098.00** | **3081.56** | **3848.44** | **373.47** |  |
| **TOTAL EXPENDITURE 10/18** | **7659.99** |  |  |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Miscellaneous** |  |  |  |
| Notice board maintenance | 96.07 |  |  |
| poster for consultation | 41.67 |  |  |
| Advert for SP magazine | 25.00 |  |  |
| **TOTAL** | **162.74** |  |  |
|  |  |  |  |
|  |  |  |  |
| CURRENT ACCOUNT | 2137.48 |  |  |
| BUSINESS ACCOUNT | 8186.99 |  |  |
| **TOTAL** | **10324.47** |  |  |
| Less P3 |  | 891.25 |  |
| Less Horticultural society |  | 150.00 |  |
| Less Transparency code |  | 650.00 |  |
|  | Total | **1691.25** |  |
| **NEW TOTAL** | **8633.22** |  |  |

This excludes the second half of the precept to come in October