

3					
2016-17	2017 18	Income	2018 - 19	2018 - 19	2019 - 20
ACTUAL	ACTUAL		BUDGET	YTD	BUDGET
1.84	1.03	Bank Interest Lloyds 30day Account	1.00	0.43	1.00
5000.00	6500.00	Annual Precept	8000.00	4000.00	9000.00
0.11		Tfr from closed account			
50.00		Lloyds Compensation			
332.90	0.00	Vat Recovered	200.00	281.11	300.00
5384.85	6501.03	Sub-Total (exl. Grants)	8201.00	4281.54	9301.00
1664.00		Transparency Act Grant			
2850.00	6150.00	NDP Grant			4000.00
9898.85	12651.03	Total Income	8201.00	4281.54	13301.00
		Expenditure			
2810.27	2812.19	Administration (7hrs /Wk)	4500.00	2199.34	5500.00
300.00	319.80	Expenses	100.00	45.45	120.00
120.00	145.20	Payroll	120.00	77.40	160.00
42.80	144.40	PAYE	80.00	432.40	0.00
150.66	220.92	Stationery & Consumables	250.00	39.91	150.00
	0.00	Computer Software	50.00	5.33	50.00
	13.97	Postage	20.00	2.00	100.00
275.00	280.00	Insurances	300.00	280.00	300.00
671.79	0.00	Subscriptions	450.00	347.58	380.00
35.00	35.00	ICO Data Protection	35.00	40.00	45.00
1059.66	230.00	Web Site and Additional Publications	200.00	0.00	200.00
	100.00	Audit	120.00	21.17	60.00
175.00	0.00	Stretton Grandison PCC	175.00	0.00	0.00
175.00	0.00	Canon Frame PCC	175.00	0.00	0.00
175.00	0.00	Castle Frame PCC	175.00	0.00	0.00
		Highways	0.00	0.00	
		Church Clock	250.00	0.00	200.00
60.00	200.00	Training	200.00	60.00	200.00
116.00	168.00	PC Meeting Room Rent	200.00	98.00	200.00
	159.00	Contingency	300.00	23.00	300.00
127.56	0.00	Elections (£360 Min)	360.00	0.00	500.00
35.00		Bank Charges		0.00	
843.00	324.96	VAT Paid	200.00	129.92	300.00
7171.74	5153.44	Sub Total (Excl NDP)	8260.00	3801.50	8765.00
2898.00	2156.10	Neighbourhood Development		4091.90	4000.00
231.20		NDP Room Hire			200.00
£10,300.94	£7,309.54	Total Expenditure	£8,260.00	£7,893.40	£12,965.00
-£402.09	7497.59	LOSS / PROFIT	-59.00	480.04	336.00

Based on 20

Included in s:

To transfer to

To transfer to

To transfer to

To transfer to



TO BE DECIDED

2019 election cost = £600 per parish - by-election costs £1400 per parish