

Caversfield Parish Council 2018/19 Budget Monitoring

2017 - 2018			2018 - 2019	2018 - 19
Actual	Spend Ex VAT			
EXPENDITURE			Budget	Spend to end July
Staff Costs				
£ 1,502.42	Clerk's salary	£	1,500.00	£ 476.40
Meeting Costs				
£ 115.00	Hall Hire	£	180.00	£ 62.00
Highways				
£ 240.00	Grass cutting	£	260.00	£ -
£ 480.48	Dog bin emptying	£	520.00	£ 160.16
£ -	Noticeboard Repair	£	250.00	£ -
£ -	Bus Shelter Cleaning	£	150.00	£ -
£ -	Bus Shelter Lighting	£	200.00	£ -
£ 445.00	Bus Shelter Repairs	£	400.00	£ -
£ -	Salt	£	100.00	£ -
£ 200.00	Snow Clearance	£	160.00	£ -
£ -	Grit Bin	£	-	£ -
£ -	Bench	£	-	£ -
£ -	Refurb White Gates	£	100.00	£ -
£ 45.00	Weed Spraying	£	250.00	£ -
£ 150.00	Verge Cutting	£	900.00	£ -
Insurance and Auditing				
£ 280.00	Insurance	£	320.00	£ 285.60
£ 89.00	Audit	£	300.00	£ 95.62
Subscriptions				
£ 429.79	Subscriptions	£	400.00	£ -
Charitable Donations				
£ 350.00	S137 Grants	£	350.00	£ -
£ -	Additional Grants	£	-	£ -
Sundries				
£ -	Newsletters/Leaflets	£	100.00	£ -
£ -	Leaflet Delivery	£	-	£ -
£ 375.50	Training	£	250.00	£ -
£ 127.36	Admin Costs	£	160.00	£ 89.90
£ 105.17	Mileage Expenses	£	100.00	£ 15.62
£ -	Election Charges	£	-	£ -
£ 35.00	Information Commissioner	£	40.00	£ -
£ 53.99	Website + training	£	200.00	£ 53.99
£ -	Contingencies	£	300.00	£ -
£ -	Clerk Laptop	£	-	£ -
£ -	Clerk Printer	£	-	£ -
£ 366.12	VAT	£	788.00	£ 42.83
£ 5,389.83	TOTAL	£	8,278.00	£ 1,282.12

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2017 - 2018 Actual Spend Ex VAT		2018 - 2019 Budget	2018 - 19 Spend to end July
INCOME			
£ 5,263.00	Precept	£ 5,420.00	£ 2,710.00
£ 77.27	CTRS Grant	£ 77.00	£ 77.27
£ 264.04	Grass Cutting Grant	£ 264.00	£ -
£ -	Bank Interest	£ -	£ -
£ 11.08	NS&I Interest	£ 15.00	£ -
£ 273.38	VAT Refund	£ 350.00	£ 334.09
£ -	Bus shelter repairs	£ -	£ -
£ 224.26	Transparency Fund	£ -	£ -
£ 6,113.03	TOTAL	£ 6,126.00	£ 3,121.36