

Caversfield Parish Council 2018/19 Budget Monitoring

2017 - 2018 Actual Spend Ex VAT		2018 - 2019 Budget	2018 - 19 Spend to end July	2018 - 19 Spend to end November
EXPENDITURE				
Staff Costs				
£ 1,502.42	Clerk's salary	£ 1,500.00	£ 476.40	£ 961.52
Meeting Costs				
£ 115.00	Hall Hire	£ 180.00	£ 62.00	£ 137.00
Highways				
£ 240.00	Grass cutting	£ 260.00	£ -	£ 240.00
£ 480.48	Dog bin emptying	£ 520.00	£ 160.16	£ 480.48
£ -	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	£ -	£ 140.00
£ 45.00	Weed Spraying	£ 250.00	£ -	£ -
£ 150.00	Verge Cutting	£ 900.00	£ -	£ -
Insurance and Auditing				
£ 280.00	Insurance	£ 320.00	£ 285.60	£ 285.60
£ 89.00	Audit	£ 300.00	£ 95.62	£ 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	£ -	£ 40.00
£ 127.36	Admin Costs	£ 160.00	£ 89.90	£ 168.45
£ 105.17	Mileage Expenses	£ 100.00	£ 15.62	£ 39.40
£ -	Election Charges	£ -	£ -	£ -
£ 35.00	Information Commissioner	£ 40.00	£ -	£ -
£ 53.99	Website + training	£ 200.00	£ 53.99	£ 53.99
£ -	Contingencies	£ 300.00	£ -	£ -
£ -	Clerk Laptop	£ -	£ -	£ -
£ -	Clerk Printer	£ -	£ -	£ -
£ 366.12	VAT	£ 788.00	£ 42.83	£ 114.89
£ 5,389.83	TOTAL	£ 8,278.00	£ 1,282.12	£ 2,756.95

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INCOME				
£ 5,263.00	Precept	£ 5,420.00	£ 2,710.00	£ 5,420.00
£ 77.27	CTRS Grant	£ 77.00	£ 77.27	£ 77.27
£ 264.04	Grass Cutting Grant	£ 264.00	£ -	£ 264.00
£ -	Bank Interest	£ -	£ -	£ -
£ 11.08	NS&I Interest	£ 15.00	£ -	£ -
£ 273.38	VAT Refund	£ 350.00	£ 334.09	£ 334.09
£ -	Bus shelter repairs	£ -	£ -	£ -
£ 224.26	Transparency Fund	£ -	£ -	£ -
£ 6,113.03	TOTAL	£ 6,126.00	£ 3,121.36	£ 6,095.36