

Budget Tracker Sandford St. Martin Parish Council 2018-19

	ACTUAL INCOME	Budget allocation	Actual expenditure	Anticipated future expenditure	Budget remaining	Bank account Balance
Opening balance :						5295.92
INCOME						
Precept WODC	3,900.00	7,800.00				
Miscellaneous						
Refunds						
VAT rebate						
Grants from WODC						
Website grant (rec'd last year)	1,921.19	600.00				
TOTAL INCOME	3,900.00	8,400.00				

EXPENDITURE						
Administration costs		2,040.00	1,469.09	986.00	-	415.09
Clerk salary		1,200.00	794.08	800.00	-	394.08
HMRC		-	-	-	-	-
Clerk training		100.00	144.00	-	-	44.00
Mileage		50.00	79.30	80.00	-	109.30
Stationary and postage		20.00	8.45	10.00	-	1.55
Printing and photocopying		20.00	-	-	-	20.00
Computer equipment		-	-	-	-	-
Light, heat and telephone and computer		150.00	108.00	96.00	-	54.00
Subscriptions		200.00	135.06	-	-	64.94
Miscellaneous		-	45.98	-	-	45.98
WODC election expenses		100.00	-	-	-	100.00
Insurance		200.00	154.22	-	-	45.78
Maintenance		1,800.00	192.00			1,608.00
Grass cutting		800.00	192.00	-	-	608.00
Tree Maintenance		600.00	-	-	-	600.00
PCC		400.00	-	-	-	400.00
Transport		-	-			-
Communications		180.00	30.00	30.00		120.00
Newsletter		180.00	30.00	30.00	-	120.00
Donations		120.00	-	120.00		-
WO Citizens Advice Bureau		-	-	-	-	-
Air ambulance		-	-	-	-	-
Our Bus Bartons		120.00	-	120.00	-	-
Projects		600.00	462.00	-		138.00
Website		600.00	462.00	-	-	138.00
		-	-	-	-	-
		-	-	-	-	-
Miscellaneous		65.00	50.00	-		15.00
Parish Hall Grounds Rental		15.00	15.00	-	-	-
Memberships		50.00	35.00	-	-	15.00
Audit fees		350.00	100.00	-		250.00
Internal		150.00	100.00	-	-	50.00
External		200.00	-	-	-	200.00
Contingency		3,200.00	4,680.58	-	-	1,480.58
Loan		-	-	-	-	-
Contingency - Legal		3,200.00	4,680.58	-	-	1,480.58
TOTAL EXPENDITURE		8,355.00	6,983.67	1,136.00		235.33

Closing balance to date:

2,212.25

Ear-marked reserves

website grant 1459.19

balance 753.06