

ANNUAL BUDGET		Current Budget	Paid to Date	
Salary		3,544	2,362	1,182
Expenses: Postage, Telephone, Stationery.				
Photocopying		50	83	33
Total staff costs		3,594	2,445	1,149
Play Area Gen Maintenance		100	69	32
Grasscutting Including Verge Cutting		1,750	1,826	76
Total Playing Field costs		1,850	1,895	45
GAPTC Membership & Training		200	77	123
Insurance & Audit		400	390	10
Newsletter		250	112	138
Total administration costs		850	578	272
Churchyard grasscutting		650	650	-
Donations/grants		100		100
NDP – Kick Start		500		500
P&W Landscape Assessment		7,940	5,955	1,985
PWLB Repayment		2,300	2,300	-
Transparency – Broadband		155	200	45
Total Village Maintenance costs		11,645		11,645
EXPENDITURE SUB-TOTAL		17,939	4,918	13,021

CONTINGENCIES		Remaining	
General Contingency	2,000		2,000
Playing Field Sinking Fund	1,500		1,500
Village Hall Sinking Fund	6,200		6,200
Held to repay PWLB	16,625	2,125	14,500
TOTAL	26,325		24,200

RESERVES			
Locality Grant held in Reserve	5,492	1,000	4,492

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	11,381	11,381
Interest		9
Highways - Verge Cutting	96	
VAT to be Reclaimes	1,655	
VAT Reclaimed up to 31 March 2019	1,337	1,337
	14,469	12,727

BANK RECONCILIATION			
CARRIED FORWARD AT 1 APRIL 2019			
Treasurers A/C	496.94		
Bus Instant Access	25,377.81		
Less Cheques to be presented			
	25,874.75		
Plus Receipts to Date		12,726.91	
Less Payments		19,583.58	
CURRENT BALANCE AT THE BANK		19,018.08	

