

WESTON UNDER PENYARD BUDGET V SPEND 2018/19

Budget Update February 2019

RECEIPTS				
Budget		Receipts up to Sept 2018	Budget	
£12,500.00	Precept	£12,500.00	£6,250.00	
£0.00	Lengthsman 2017/18	£818.06		
£1,175.00	Parish Paths Partnership		£1,175.00	
	Interest			
£700.00	VAT refund		£700.00	
£14,375.00		£13,318.06	£8,125.00	
PAYMENTS				
Payments		Payments up to end December 2018	Budget left	Budget Over spend
£4,500.00	Clerk Salary	£2,142.14	£2,357.86	
£250.00	Clerks Expenses/Office	£321.67	£210.33	-£71.67
£100.00	Clerks Mileage	£128.25	£0.00	-£28.25
£35.00	Stationary/Postage	£33.05	£1.95	
£3,000.00	Lengthsman	£925.00	£2,560.00	
£2,207.00	P3 Footpaths		£2,207.00	
£250.00	Dog Bins		£250.00	
£300.00	Grit Bins		£300.00	
£2,000.00	S.I.D - Speed Indicator Device		£2,000.00	
£80.00	IT Equipment	£99.00	£0.00	-£19.00
£100.00	Defib		£100.00	
£0.00	Elections Expenses		£0.00	
£400.00	Training		£400.00	
£700.00	Subscriptions	£552.02	£147.98	
£350.00	Insurance	£285.60	£64.40	
£150.00	Internal Audit	£150.00	£0.00	
£200.00	External Audit	£0.00	£200.00	
£100.00	Website	£548.40	£0.00	-£448.40
£240.00	Room Hire	£165.00	£75.00	
£200.00	Noticeboards Maint		£200.00	
£330.00	Donations		£330.00	
£350.00	ICO/GDPR	£35.00	£315.00	
£600.00	VAT paid	£166.82	£433.00	
£1,000.00	Parish Projects		£1,000.00	
£100.00	Chairman's Expenses	£35.00	£65.00	
£100.00	General Maint	£118.36	£0.00	-£18.36
£0.00	VETS		£0.00	
£17,642.00		£5,705.31	£13,217.52	

Repayment to HFDC

Not in buget £3,500.00

Total payments	as per finance sheet	£9,210.82
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