

## Woodchester Parish Council

### BUDGET & EXPENDITURE

	2017-18 Budget	2017-18 Not Spent/ Overspent	2018-19 Budget	2018-19 Spent/received to date	2018-19 Not Spent/ Overspent
<b>Income</b>					
Precept	£ 10,750.00		£ 11,500.00		£ 11,500.00
Withdrawal from Reserves	£ 1,090.00		£ 1,005.00		£ 1,005.00
Interest	£ 10.00		£ 10.00	£ 0.77	£ 9.23
vat	£ 400.00		£ 300.00		£ 300.00
Bike Track Grants					£ -
Other Grants					£ -
s.106/CIL					£ -
Insurance					£ -
<b>Total</b>	<b>£ 12,250.00</b>		<b>£ 12,815.00</b>	<b>£ 0.77</b>	<b>£ 12,814.23</b>
<b>Expenditure</b>					
Salary	£ 5,450.00		£ 5,500.00		£ 5,500.00
General admin	£ 200.00		£ 125.00	£ 35.00	£ 90.00
Travel Expenses	£ 100.00		£ 100.00		£ 100.00
Chairman's Allowance	£ 70.00		£ 70.00		£ 70.00
Stationery	£ 175.00		£ 175.00		£ 175.00
Telephone/Broadband	£ 150.00		£ 150.00		£ 150.00
Computer accs	£ -		£ -		£ -
Photo/Printing	£ -		£ -		£ -
Postage	£ 50.00		£ 50.00		£ 50.00
Recruitment			£ -		£ -
Hire of Accommodation	£ 200.00		£ 200.00		£ 200.00
Insurance	£ 900.00		£ 800.00		£ 800.00
Audit Fee	£ 250.00		£ 290.00		£ 290.00
Subscriptions	£ 600.00		£ 630.00		£ 630.00
Maintenance	£ 2,500.00		£ 2,950.00		£ 2,950.00
Training	£ 400.00		£ 400.00		£ 400.00
Election	£ -		£ -		£ -
Bus Shelter					
Notice Boards	£ 700.00		£ 700.00		£ 700.00
Kissing Gates					
Dog bins/Refuse Bins					
British Legion	£ 105.00		£ 105.00		£ 105.00
Grants					£ -
Website	£ 300.00		£ 150.00		£ 150.00
Clerks Household expenses	£ 100.00		£ 100.00		£ 100.00
Bike Track			£ 320.00		£ 320.00
<b>TOTAL</b>	<b>£ 12,250.00</b>		<b>£ 12,815.00</b>	<b>£ 35.00</b>	<b>£ 12,780.00</b>