

Woodchester Parish Council BUDGET & EXPENDITURE

	2017-18			2018-19			Explanation
	Budget	Spent or Received	Balance	Budget	Spent or Received to date	Balance	
Income							
Precept	£10,750.00	£10,750.00	£0.00	£11,500.00	£11,500.00	£0.00	
Withdrawal from Reserves	£1,090.00		-£1,090.00	£1,005.00		-£1,005.00	Not yet required.
Interest	£10.00	£8.85	-£1.15	£10.00	£9.81	-£0.19	
vat	£400.00	£5,955.90	£5,555.90	£300.00	£353.04	£53.04	
Bike Track Grants		£2,000.00	£2,000.00			£0.00	
Other Grants		£350.00	£350.00			£0.00	
s.106/CIL		£1,686.00	£1,686.00			£0.00	
Insurance						£0.00	
Total	£12,250.00	£20,750.75	£8,500.75	£12,815.00	£11,862.85	-£952.15	
Expenditure							
Salary	£5,450.00	£5,439.05	£10.95	£5,500.00	£5,647.98	-£147.98	53 weeks paid.
General admin	£200.00	£73.64	£126.36	£125.00	£131.70	-£6.70	Refreshments for litter pick and APM, Land Registry fee, high-viz jackets
Travel Expenses	£100.00		£100.00	£100.00	£10.80	£89.20	Clerk to Gloucester Archives
Chairman's Allowance	£70.00	£70.00	£0.00	£70.00	£70.00	£0.00	
Stationery	£175.00	£157.69	£17.31	£175.00	£31.28	£143.72	Printer cartrtridges
Telephone/Broadband	£150.00	£10.00	£140.00	£150.00	£10.00	£140.00	
Computer accs	£0.00		£0.00	£0.00	£63.99	-£63.99	Printer
Photo/Printing	£0.00		£0.00	£0.00		£0.00	
Postage	£50.00	£7.80	£42.20	£50.00	£6.96	£43.04	
Recruitment				£0.00		£0.00	
Accommodation	£200.00	£121.00	£79.00	£200.00	£173.50	£26.50	Hire of Undercroft 2018 and Village Hall 2019
Insurance	£900.00	£855.41	£44.59	£800.00	£756.81	£43.19	Annual insurance paid.
Audit Fee	£250.00	£210.00	£40.00	£290.00	£340.00	-£50.00	Internal auditor and external auditor paid
Subscriptions	£600.00	£563.61	£36.39	£630.00	£523.20	£106.80	GPFA, Parish Online, GAPTC, ICO and SLCC
Maintenance	£2,500.00	£2,335.00	£165.00	£2,950.00	£2,255.00	£695.00	1st, 2nd, 3rd and 4th quarters paid + wall repair and refill grit bins
Training	£400.00	£30.00	£370.00	£400.00	£40.00	£360.00	Clerk - GDPR training.
Election	£0.00		£0.00	£0.00		£0.00	
Bus Shelter							4 x grit bins
Notice Boards	£700.00	£712.44	-£12.44	£700.00	£427.15	£272.85	
Kissing Gates							
Dog bins/Refuse Bins							
British Legion	£105.00	£105.00	£0.00	£105.00	£150.00	-£45.00	Councillors agreed increase in donation.
Grants			£0.00			£0.00	
Website	£300.00	£482.39	-£182.39	£150.00	£378.00	-£228.00	£354 - 1st installment of website update and £24 domain renewal

Clerks Household expenses	£100.00	£10.00	£90.00	£100.00	£10.00	£90.00	
Bike Track		£30,862.50	-£30,862.50	£320.00		£320.00	
TOTAL	£12,250.00	£42,045.53	-£29,795.53	£12,815.00	£11,026.37	£1,788.63	