

## Woodchester Parish Council BUDGET & EXPENDITURE

|                           | 2018-19           |                   |                | 2019-20           |                           |                 | Explanation   |
|---------------------------|-------------------|-------------------|----------------|-------------------|---------------------------|-----------------|---|
|                           | Budget            | Spent or Received | Balance        | Budget            | Spent or Received to date | Balance         |   |
| <b>Income</b>             |                   |                   |                |                   |                           |                 |   |
| Precept                   | £11,500.00        | £11,500.00        | £0.00          | £12,000.00        | £12,000.00                | £0.00           |   |
| Withdrawal from Reserves  | £1,005.00         | £0.00             | £1,005.00      | £1,100.00         |                           | -£1,100.00      |   |
| Interest                  | £10.00            | £9.81             | £0.19          | £10.00            | £9.31                     | -£0.69          |   |
| vat                       | £300.00           | £353.04           | -£53.04        | £250.00           | £191.86                   | -£58.14         |   |
| Grants                    |                   |                   | £0.00          |                   |                           | £0.00           |   |
| s.106/CIL                 |                   |                   | £0.00          |                   | £732.00                   | £732.00         |   |
| Insurance                 |                   |                   | £0.00          |                   |                           | £0.00           |   |
| <b>Total</b>              | <b>£12,815.00</b> | <b>£11,862.85</b> | <b>£952.15</b> | <b>£13,360.00</b> | <b>£12,933.17</b>         | <b>-£426.83</b> |   |
| <b>Expenditure</b>        |                   |                   |                |                   |                           |                 |   |
| Salary                    | £5,500.00         | £5,647.98         | -£147.98       | £5,700.00         | £4,827.04                 | £872.96         | 4 weeks @ £106.76, 40 weeks @ £110.00   |
| General admin             | £125.00           | £131.70           | -£6.70         | £125.00           | £297.99                   | -£172.99        | £54 Computer repair, £66 Wheelie Bin Stickers, printer cartridges £12.99, USB stick £3.47, refreshments APM £14.00, £145.44 printer cartridges, £2.09 envelopes |
| Travel Expenses           | £100.00           | £10.80            | £89.20         | £100.00           | £18.00                    | £82.00          | £18 to internal auditor   |
| Chairman's Allowance      | £70.00            | £70.00            | £0.00          | £70.00            |                           | £70.00          |   |
| Stationery                | £175.00           | £31.28            | £143.72        | £175.00           | £24.45                    | £150.55         | £2.09 envelopes, £22.36 paper   |
| Telephone/Broadband       | £150.00           | £10.00            | £140.00        | £150.00           |                           | £150.00         |   |
| Computer accs             | £0.00             | £63.99            | -£63.99        | £0.00             |                           | £0.00           |   |
| Photo/Printing            | £0.00             | £0.00             | £0.00          | £0.00             |                           | £0.00           |   |
| Postage                   | £50.00            | £6.96             | £43.04         | £50.00            | £14.64                    | £35.36          |   |
| Recruitment               | £0.00             | £0.00             | £0.00          |                   |                           | £0.00           |   |
| Accommodation             | £200.00           | £173.50           | £26.50         | £200.00           | £186.00                   | £14.00          | Hire of Undercroft (£95) for 2019 and Village Hall (£91) for 2020   |
| Insurance                 | £800.00           | £756.81           | £43.19         | £800.00           | £741.06                   | £58.94          |   |
| Audit Fee                 | £290.00           | £340.00           | -£50.00        | £120.00           | £100.00                   | £20.00          | £100 Internal Audit   |
| Subscriptions             | £630.00           | £523.20           | £106.80        | £600.00           | £451.00                   | £149.00         | £250 SDRSG, £50 GPFA, £42 Parish Online, £109 SLCC  |
| Maintenance               | £2,950.00         | £2,255.00         | £695.00        | £2,950.00         | £2,057.20                 | £892.80         | £187.20 Leyhill, £1870 Ian Smith  |
| Training                  | £400.00           | £40.00            | £360.00        | £400.00           |                           | £400.00         |   |
| Election                  | £0.00             | £0.00             | £0.00          |                   |                           | £0.00           |   |
| Bus Shelter               | £700.00           | £427.15           | £272.85        | £700.00           | £569.47                   | £130.53         | £104.40 Defibrillator pads, £465.07 four grit bins  |
| Notice Boards             |                   |                   |                |                   |                           |                 |   |
| Kissing Gates             |                   |                   |                |                   |                           |                 |   |
| Dog bins/Refuse Bins      |                   |                   |                |                   |                           |                 |   |
| British Legion            | £105.00           | £150.00           | -£45.00        | £150.00           | £150.00                   | £0.00           | Three wreaths   |
| Grants                    |                   | £0.00             | £0.00          | £500.00           | £104.09                   | £395.91         | Woodchester Playgroup   |
| Website                   | £150.00           | £378.00           | -£228.00       | £150.00           | £34.20                    | £115.80         | £24 Hosting, £10.20 Domain Renewal  |
| Clerks Household expenses | £100.00           | £10.00            | £90.00         | £100.00           |                           | £100.00         |   |
| Bike Track                | £320.00           | £0.00             | £320.00        | £320.00           | £557.20                   | -£237.20        | £82.20 Safety Check, £225 Tree work, £250 tree work Ian Smith   |

|              |            |            |           |                   |                   |                  |                                |
|--------------|------------|------------|-----------|-------------------|-------------------|------------------|--------------------------------|
|              |            |            |           |                   | £162.00           | -£162.00         | £162 Community Heartbeat Trust |
| <b>TOTAL</b> | £12,815.00 | £11,026.37 | £1,788.63 | <b>£13,360.00</b> | <b>£10,294.34</b> | <b>£3,065.66</b> |                                |