

BUDGET vs ACTUAL as at 28 February 2019	2018/19 BUDGET Net of VAT	2018/19 Position at 28-Feb Net of VAT	2018/19 PROJECT TO YEAR END NET OF VAT
EXPENDITURE			
Clerk salary and PAYE	4,820	5,080	5,706
2018-19 @ 34.5hrs/mth	4,725	5,080	5,706
Incl additional hours for GDPR ongoing admin	-	-	-
Additional hours for GDPR preparation (12 hours??)	-	-	-
Plus 2% pay award from April 2018?	95	-	-
Other admin	3,151	1,530	1,985
Clerk's expenses	225	180	210
Petty cash - office expenditure	120	77	118
Office and admin costs	275	177	217
Auditors	190	90	90
Website hosting (2 years paid for 2018/19)	100	121	121
Insurance	400	398	398
Subscriptions: Local Council Update	100	-	100
CPRE	36	36	36
HAPTC/NALC	290	295	295
Clerk's associations LRC	6	6	6
Clerk's associations CPALC	6	-	-
Clerk's associations SLCC	50	57	57
LCPAS / DPO	100	-	150
CDA	-	35	35
ICO - Data Protection registration (annual)	38	40	40
GDPR costs: Training Data Controller (3 days?) plus data sets audit??	-	-	-
Data Protection Officer contract cost 50% FROM RESERVES?	800	-	-
Additional software contingency ??	-	-	-
Training courses - councillors and clerk	120	-	-
Village Hall hire 2017/18	95	18	112
CONTESTED ELECTION RESERVE	-	-	-
Reserves	200	-	-
Litter picking	1,400	1,290	1,406
Parish Maintenance	3,050	1,928	2,190
Benningfield Green	300	300	300
Closed churchyard: Grass	1,000	960	960
Other Maintenance	100	7	19
Dog bin emptying (1) and new bins	-	-	-
17/18: 4 bins @ £160 pa net (£2.46 per clean x 65 times a year)	650	661	661
Grant towards open churchyard maintenance / monument	250	-	250
Reserves: Closed churchyard trees and grass removal	750	-	-
General expenditure	750	250	3,514
Playing Field grant	-	-	-
British Legion wreath (s137)	50	50	50
AED: purchase of case, installation & related costs	-	-	-
General Reserves	700	50	150
incl RoW, SHN	-	-	-
Bus shelter repair (grant and insurance covered)	-	-	3,314
Other Grants	-	150	-
Allotments	425	442	446
Grass & maintenance	350	292	292
Water usage	75	-	-
Water connection (Affinity Water)	-	150	150
Reserves	-	-	4
Affinity Water: laying on water supply	-	-	-
TOTAL EXPENDITURE NET	13,596	10,520	15,247
VAT RECOVERABLE			
RINGFENCED Seat maintenance (FC - churchyard)	500		500
Ringfenced balance held	-	-	-
Potential expenditure including seat	14,096	-	15,747
INCOME			
Litter picking grant	1,440	1,486	1,486
New Homes Bonus: (NO payment was anticipated in 2018/19)	-	2,456	2,456
Allotments rent	200	202	202
EHC grant for chesnut paling fence	-	-	-
Allotments rent	200	202	202
Grazing rent	-	-	-
General A/C	295	40	335
Vehicle licence Benningfield Road	295	-	295
Grants & misc	-	40	40
Other grants		850	850
HCC - CC Locality grant for bus shelter	-	750	750
Grant from Village Magazine	-	100	100
INCOME	1,935	5,034	5,329
**PRECEPT	12,000	12,000	12,000
TOTAL INCOME	13,935	17,034	17,329
BALANCE 2018/19 transactions	339		2,082
Possible/actual opening available balance 1 April	6,578	9,568	9,568
(includes £500 ringfenced FC churchyard seat)			
2017/18 VAT to be reclaimed and banked April 2018	240		
	6,818		11,650
PROJECTED BANK BAL Incl £500 ringfenced unspent	6,818		11,650
SEAT ringfenced	500		500
Possible year-end AVAILABLE balance	6,318		11,150
Cashbook Accounts balance NET 31/12/18		16,082	11,650
Minus VAT to be reclaimed as at 31/12/18 / YEAR END		236	859
Cashbook balance GROSS 31/12/18		15,846	10,791
minus Petty cash in hand		50	50
Available at 31/12/18		16,032	10,741