

DRAFT Budget 201819

STOKE FERRY PARISH COUNCIL

PAYMENTS						Comments
Budget 201617	Budget 201718	Payments as at 30.09.17	Forecast Payments 201718 at 31.03.18	201819 Draft Proposed Budget		
Clerk Salary	5818	4500	1856	3831	4800	Emergency work additional amount, plus GDPR work
Waste Removal	400	400	352	427	450	Glazewing and Dog Bins
Clerk Expenses	850	250	29	139	300	Monthly allowance, stationery and mileage
Streetlight Maintenance	250	250	93	188	250	
Admin	2870	2650	1095	2500	3500	Auditor, NALC, ICO, Insurance, Website, Training, Microsoft, subscriptions, payroll
Cemetery	1600	1600	84	111	1600	
Community Projects	5200	3000	1571	2021	3000	Playing Field Insurance, Fete and Xmas other community projects
Tree Maintenance	0	0	1325	1325	1000	Emergency work
Streetlights	542	560	407	707	800	Electricity Costs allow for increase
Village Maintenance	1120	3230	1789	3625	4000	Handyman and Grass Cutting
Village Hall Hire	400	400	155	330	400	
Village Hall VAT	0	0	94	302	0	VAT not budgeted for
S137 Poppy	0	0	0	0	0	
Misc	0	0	0	0	650	Transparency Funding Computer £350; £200 Software; £100 Printer
Total	19050	16840	8849	15505	20750	

RECEIPTS						Comments
Budget 201617	Budget 201718	Receipts as at 30.09.17	Receipts at 31.03.18	Receipts at Forecast for 201819		
Precept	unknown	17249	17249	17249	17249	
Other Receipts: Bank Interest	unknown	0	0	0	0	
Other Receipts: Burial	unknown	0	1350	1350	0	
Other Receipts: VAT	unknown	0	0	300	0	
Other Receipts: C.Tax/ Grants	unknown	801	3172	3172	492	
Other: Other	unknown			0	0	
TOTAL	18050	21771	22071	17741		

1 APRIL 2017 CARRIED FORWARD	19,898
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Earmarked Reserves of	
Election	1000
Contingency	14168
Legal Fees	4000
TOTAL	19168

As at 1st April 2017	19898		
Add Precept	17249		
Add other receipts	4822		
Minus Payments	14970		
As at 31 March 2018	22177	As at 1 April 2018	22177
		Add precept 2018/19	17249
		Add other receipts 201819	492
		TOTAL	39918

Minus payments 201819	20750
As at 31 April 2019	19168