

| EXPENDITURE | Actual Expend to Nov18 | Estimate to end of yr 2018-19 | Budget 18-19 | Planned budget for 2019-20 | |
|---------------------------|-------------------------|-------------------------------|----------------|----------------------------|---|
| Clerk's salary | 3939.94 | 5861.86 | 6500.00 | 6500.00 | |
| Clerk's mileage | 190.80 | 270.80 | 300.00 | 300.00 | |
| Litter picker | 507.58 | 731.58 | 1033.00 | 1050.00 | |
| Gardener/Grd Main | Mary Gresswell | | 400.00 | 500.00 | |
| Stationery/phone | 30.00 | 60.00 | 75.00 | 75.00 | |
| Ink & Computer | 77.00 | 107.00 | 100.00 | 110.00 | |
| Office equip | | | | | |
| Postage | 7.39 | 12.39 | 30.00 | 15.00 | |
| Publications | | | 40.00 | 40.00 | |
| Training | 8.50 | 26.00 | 100.00 | 50.00 | |
| Other | 7.47 | 7.47 | | | |
| Councillor's expense | 100.00 | 100.00 | 25.00 | 75.00 | |
| Mileage | | | | | |
| Village hall rent | 96.00 | 150.00 | 270.00 | 170.00 | |
| Meeting expenses | | | 25.00 | 25.00 | |
| Audit | | | 150.00 | 75.00 | Build up for External audit/£ 25 internal |
| Payroll | 118.80 | 157.80 | 175.00 | 175.00 | |
| LALC | | 165.00 | 170.00 | 175.00 | |
| LALC training | 70.00 | 70.00 | 75.00 | 80.00 | |
| ROSPA | 91.00 | 91.00 | 100.00 | 100.00 | |
| Insurance | 407.73 | 828.00 | 850.00 | 900.00 | Static for 3 yrs fm 2016 |
| Section 137 | 518.00 | 518.00 | | | |
| ICO | | 40.00 | | 60.00 | |
| Election | | | 250.00 | 250.00 | building up for 4 yrs time |
| Allotment maint | 75.00 | 75.00 | 50.00 | 50.00 | |
| Drainage rates | 44.35 | 44.35 | 50.00 | 50.00 | |
| Grass cutting hall | 256.00 | 256.00 | 200.00 | 300.00 | |
| Grass cutting parish | 1900.00 | 1900.00 | 2400.00 | 2700.00 | |
| Bus shelter | 5.00 | 5.00 | 5.00 | 5.00 | |
| Asset maint | 748.57 | 748.57 | 500.00 | 750.00 | |
| Pest control | 140.00 | 140.00 | 165.00 | 165.00 | |
| H&S Equip | | | 30.00 | 30.00 | |
| Brown bins | | 35.00 | 60.00 | 50.00 | |
| Trees/hedges | | 290.00 | 200.00 | 200.00 | |
| New assets | 3504.00 | 3504.00 | | | |
| Village cross | | | | | |
| Lock up | | | | | |
| Defibulator | 270.00 | 270.00 | 225.00 | 75.00 | Start saving for next battery/4yrs |
| Greendykes | | | 50.00 | 50.00 | |
| Contingency | 130.00 | 130.00 | 3000.00 | 2750.00 | |
| Lawn Treatment | 144.99 | 182.32 | | | |
| VAT | 1000.70 | 1000.70 | | | |
| Paye | 95.20 | 151.20 | 160.00 | 160.00 | |
| Total Expenditure | 14484.02 | 17929.04 | 17763.00 | 18060.00 | |
| | | | | | |
| | | | | | |
| INCOME 2018-19 | Actual Income to Nov 18 | Income to end of yr 2018-19 | Budget 2018-19 | Budget 2019-20 | |
| Precept | 16267.14 | 16267.14 | 16267.14 | 17145.00 | |
| Council Tax Support Grant | 65.86 | 65.86 | 65.86 | | |
| Litter picker grant | 136.08 | 136.08 | 0.00 | | |
| Pigeon club rent | 35.00 | 35.00 | 35.00 | 35.00 | |
| Football club rent | 60.00 | 60.00 | | 100.00 | |
| Bowls club rent | 60.00 | 60.00 | 60.00 | 60.00 | |
| Donations | | | | | |
| Mary Gresswell | 0.08 | 0.08 | | | |
| Other grants | 40.00 | 1050.00 | | | |
| | | | | | |
| VAT refund | 568.90 | 568.90 | | | |
| Allotment income | 720.00 | 1320.00 | 1335.00 | 720.00 | |
| | | | | | |
| Total Income | 17953.06 | 19563.06 | 17763.00 | 18060.00 | |