

<b>EXPENDITURE</b>	<b>Expenditure to</b>	<b>Est. end of year</b>	<b>Budget 17-18</b>	<b>Budget 18-19</b>
	<b>Nov-17</b>			
Clerk's salary	3652.80	5480.00	6700.00	6500.00
Clerk's mileage	208.80	290.00		300.00
Litter picker	408.00	600.00	780.00	1033.00
Gardener	Mary Gresswell		400.00	400.00
Stationery/phone	28.36	40.00	75.00	75.00
General				
Ink & Computer	76.98	100.00	100.00	100.00
Office equip	57.01			
Postage	11.24	15.00	50.00	30.00
Publications			40.00	40
Training		100.00	100.00	100.00
Councillor's expense			25.00	25.00
Village hall rent	105.00	210.00	250.00	270.00
Meeting expenses			25.00	25
Audit	125.00	125.00	100.00	150.00
Payroll	81.60	163.00	170.00	175.00
LALC	160.18	160.18	170.00	170.00
LALC training	65.00	65.00	70.00	75.00
ROSPA	87.50	87.50	100.00	100.00
Insurance	392.05	795.00	850.00	850
Section 137	450.00	600.00		
Election			250.00	250
Allotment maint	120.00	200.00	50.00	50.00
Drainage rates	44.35	44.35	50.00	50.00
Grass hall lawn maint	297.49	345.00	300.00	200.00
Grass cutting amenity areas	1316.00	1880.00	1500.00	2400.00
Bus shelter	5.00	5.00	5.00	5.00
Asset maint	955.13	1300.00	500.00	500.00
Pest control		165.00	165.00	165.00
H&S Equip		30.00	30.00	30.00
Bin emptying/Brown bins		54.00	780.00	60.00
Trees/hedges		400.00	150.00	200.00
New assets				
Village cross				
Lock up				
Defibulator			25.00	225
Greendykes dyke maint		360.00	350.00	50.00
Contingency	130.00	2150.00	3000.00	3000.00
Enhancement project				
VAT	596.88			
Paye	75.00	154.00		160
<b>Total Expenditure</b>	<b>9449.37</b>	<b>15918.03</b>	<b>17160.00</b>	<b>17763.00</b>
<b>INCOME</b>	<b>to Nov 17</b>	<b>Est.end of year</b>	<b>Budget 17-18</b>	<b>Budget 18-19</b>
Precept	15724.88	15724.88	15724.88	
Council Tax Support Grant	140.12	140.12	140.12	
Litter picker grant	136.08	136.08	0.00	
Warden grant				
Pigeon club rent	35.00	35.00	30.00	35.00
Football club rent				
Bowls club rent	60.00	60.00	55.00	60.00
Playing field gate key				
Donations				
North Drain				
Mary Gresswell	386.39	386.39		
Other grants	240.00	240.00		
VAT refund	154.92	751.80		
Allotment income	735.00	1335.00	1335.00	1335.00
<b>Total Income</b>	<b>17612.39</b>	<b>18809.27</b>	<b>17285.00</b>	<b>1430.00</b>
<b>Notes</b>				
Mary Gresswell money running out so gardener costs included				
Litter Picker - proposal to pay living wage for 2018 £8.75				