

WOODMANCOTE PARISH COUNCIL--YTD EXPENDITURE VS BUDGET

Quarter 3 2018

	BUDGET 2016-17	BUDGET 2017-18	BUDGET 2018-19	YTD Expenditure	BUDGET 2019-20
RECEIPTS					
Environmental Cleansing Grant					1,000.00
Blackstone Playing Field rent					1,000.00
					<u>2,000.00</u>
PAYMENTS					
Clerk	3,960.00	4,322.00	4,300.00	3,413.68	4,650.00
Office	400.00	200.00	200.00	255.00	200.00
Insurance	400.00	400.00	400.00	266.00	300.00
Professional fees inc. audits	200.00	350.00	350.00	981.75	2,000.00
Hall Hire	160.00	170.00	100.00	0.00	100.00
IT & internet	150.00	150.00	150.00	140.00	450.00
Memberships	210.00	215.00	225.00	223.33	230.00
S137 Donations	150.00	150.00	150.00	0.00	150.00
Admin Fees	180.00	180.00	180.00	200.00	1,050.00
Neighbourhood Plan	1,300.00	0.00	0.00	0.00	0.00
NP expenses	400.00	0.00	0.00	0.00	0.00
Training	300.00	0.00	500.00	0.00	500.00
Training	150.00	450.00	0.00		0.00
Contingencies	120.00	120.00	120.00	3,185.33	120.00
Legal	100.00	100.00	500.00	0.00	500.00
VAT	0.00	0.00	0.00	714.97	0.00
Blackstone Playing Field					100.00
VAS/Parish Hall		1,000.00	1,500.00		300.00
TOTAL	<u>£8,180.00</u>	<u>£8,180.00</u>	<u>8,675.00</u>	<u>£9,380.06</u>	<u>£10,650.00</u>
EARMARKED RESERVES					
Woodmancote Hall/meeting room					<u>10,000.00</u>
					<u>£10,000.00</u>
Estimated balance 31 March 2018 (current account)				6,042.00	
Estimated balance 31 March 2018 (reserves)				<u>17,761.00</u>	
TOTAL				23,803.00	
Suggested precept (Payments - Receipts)				8,675.00	

NOTES:

1. A precept of £8675 would be a 0% increase on last year's precept
2. Parish tax will be £31.82 (Band D)
3. Taxbase of 272.6