Tur Langton	Parish	Council	<b>Budget</b>	proposal	2018/19	

Receipts (less precept)				-		17/:	18 to 31/3		
Receipts (less precept)	+	_				-			
	+	+				<del>                                     </del>			
	Interest savings A/C	£	4.00			£	4.00	£	2.00
	Grass Cutting LCC	£	669.62	£	669.24	£	669.24	£	334.62
	VAT refund	£	1,633.00			£	1,485.66	£	300.00
	Grants HDC			£	-	<u> </u>			
	Trans grant					<u> </u>			
	Donation Mem garden			£	478.16	£	478.16		
	Grants NP	£	3,000.00	£	3,000.00	£	3,000.00		
	Advertising			£	-	£	-		
Gross receipts		£	5,306.62	£	4,147.40	£	5,637.06	£	636.62
Payments		-							
Administration	clerk's salary (inc PAYE / HWA)	£	2,133.00	£	1,688.30	£	2,133.00	£	2,045.00
Administration	Stationary	£	130.00	£	32.81	£	82.81	£	100.00
Memberships/Sub	Membership / subscriptions	£	230.00	£	222.25	£	222.25	£	230.00
Info comm reg / GDPR	Registration with ICO	£	35.00	£	35.00	£	35.00	£	100.00
Rent	Merton College							£	-
Rent	Hall hire for meetings	£	216.00	£	64.00	£	104.00	£	216.00
Audit Fees	Audit External	£	200.00	£	100.00	£	100.00	£	100.00
Audit Fees	Audit Internal	£	20.00	£	20.00	£	20.00	£	170.00
Training	Training	£	100.00	£	-	£	17.50	£	100.00
Insurance	Insurance Renewal	£	270.00			£	270.00	£	275.00
137 spend	Donations (137)	£	50.00			£	5.00	£	50.00
Donations other	CAB								
Village Hall	Village Hall	£	1,000.00	£	-	£	-	£	500.00
Miscellaneous	Miscellanious								
Grass cutting / Highways	Grass Cutting	£	1,000.00	£	750.00	£	750.00	£	1,000.00
Repairs Maintenence	Benches								
Repairs Maintenence	Noticeboard								
Bursary CILCA	CICLA /Training							£	-
IT	IT Equipment + Domain + W/S	£	256.00			£	200.00	£	200.00
Memorial Garden	from reserves	£		£	-				
Election expenses	Election Expenses	£	233.00					£	233.00
Chairman's Allowance	Chairman's Allowance	£	30.00			£	30.00	£	30.00
Village Improvements	Village Improvements	£	400.00	£	100.00	£	100.00	£	400.00
Travel	Travel	£	40.00			£	13.05	£	40.00
Defibrillator	Defibrillator	£	126.00	£	1.00	£	127.00	£	126.00
Neighbourhood Plan	Neighbourhood Plan	£	3,355.00	£	3,355.00	£	3,355.00		
VAT (grass cutting; External Audit; stationery and IT)	VAT	£	1,157.00	f	823.33	f	823.33	c	310.00
	VAI	£	10,981.00	£	7,191.69	£	823.33 <b>8,387.94</b>	£	6,225.00
Gross Payments		÷	10,361.00	L	7,191.09	L	0,307.34	L	0,223.00
Opening Balance		£	4,979.12	£	4,979.12	£	4,979.12		
Net Expenditure (Gross payme	ents less gross receipts)	£	5,674.38	£	3,044.29	£	2,750.88	£	5,588.38
Received precepts		£	5,117.00	£	5,117.00	£	5,117.00		
Predicted closing balance		-		£	7,051.83	£	7,345.24		
		土							
Precept required						_		_	
Estimated total net expenditu		Щ						£	5,588.38
Add for	Contingencies	Щ						£	1,556.25
	Reserves held	Щ						£	5,367.16
	Total Requirements for 2018/19	+				-		£	12,511.79
Less expected balances in har	nd as of March 31st 2018	土						£	7,345.24
						1		1	
	Total	+	-					£	5,166.55

Current Basic Summary (estimated)		
Balance carried forward 16/17	£	4,979.12
Finances 17/18		
Estimated Actual Income (including received	£	10,754.06
Precept		
Estimated actual expenditure	£	8,387.94
Net	£	2,366.12
Predicted balance carry forward 18/19	£	7,345.24
Balances held		
Contingency	£	1,556.25
Earmarked Reserves (previously precepted)		
Village Hall	£	3,000.00
I T Equipment	f	200.00
Election	£	1,629.00
Village Hall Memorial Garden	£	478.16
Repairs and maintenance	£	60.00
Total reserves held previously precepted for	£	5,367.16
Total reserves plus contingency	£	6,923.41

## TUR LANGTON EXPENDITURE AGAINST BUDGET 2017/18 estimated to 31/3/18

	E	BUDGET	Estimate to		_		Under /		Under /		Under /		Under /		Under /		Under /		Under /		Under /		Under /		Under /		Under /		· · · · · · · · · · · · · · · · · · ·				' <del>-</del>				Under /		APRIL	MA	λY	JUNE	JUL	1	AUG	SEPT	ОСТ	N	ov	DEC	JAN	I	FEB	MAR	СН
			31/3/18		Over spend																																																		
Payments																																																							
Clerk's Salary (inc HWA & PAYE)	£	2,133.00	£ 2,:	133.00	£	-		£	337.66	£ 168.83	£	168.83		£ 337.66	£ 168.8	3 £	168.83		£	337.66	£ 168.83	£	275.87																																
Stationery / office	£	130.00	£	82.81	£	47.19		£	11.67	£ 7.70	£	13.44										£	50.00																																
Memberships /Subscrips	£	230.00	£	222.25	£	7.75		£	167.25	£ 55.00																																													
Registration ICO	£	35.00	£	35.00	£	-		£	35.00																																														
Merton College			£	-	£	-																																																	
Hall hire mtgs	£	216.00		104.00	£	112.00		£	14.00										£	50.00		£	40.00																																
Audit External	£	200.00	£	100.00	£	100.00									£ 100.0	0																																							
Audit Internal	£	20.00	£	20.00	£					£ 20.00																																													
Training	£	100.00	£	17.50	£	82.50																£	17.50																																
Insurance renewal	£	270.00	£	270.00	£	-																£	270.00																																
Donations (137)	£	50.00	£	5.00	£	45.00																£	5.00																																
Donations (other)	£	-	£	-	£	-																																																	
Village Hall	£	1,000.00	£	-	£	1,000.00																																																	
Miscellaneous	£	-																																																					
Grass Cutting	£	1,000.00	£	750.00	£	250.00		£	50.00	£ 200.00	£	100.00		£ 200.00		£	100.00	£ 100.00																																					
Bench	£	-	£	-	£	-																																																	
Noticeboard	£	-	£	-	£	-																																																	
CILCA/Training	£	-	£	-	£	_																																																	
IT Equipment + Domain	£	256.00		200.00	£	56.00																£	200.00																																
Pay back of Trans funding	£	-	£	-	£	-																																																	
Election expenses	£	233.00	£	-	£	233.00																																																	
Chairman's Allowance	£	30.00	£	30.00	£	-																£	30.00																																
Travel	£	40.00	£	13.05	£	26.95		1														£	13.05																																
VAT	£	1,157.00	£ 8	823.33	£	333.67		£	12.33	£ 111.00	£	20.00		£ 380.00	£ 280.0	0 £	20.00																																						
Defibrillator	£	126.00	£ :	127.00	-£	1.00								£ 1.00								£	126.00																																
Village Improvements	£	400.00	£	100.00	£	300.00				£ 100.00																																													
NH Plan	£	3,355.00	£ 3,3	355.00	£	-				£ 355.00				£ 1,700.00	£ 1,300.0	0																																							
TOTAL	£	10,981.00	£ 8,3	387.94	£	2,593.06																																																	