

# Accounts 2018/19

	Budget	Actual YTD March 2019	Variance
<b>RECEIPTS</b>			
Precept	£ 8,000.00	£ 8,000.00	£ -
Council Tax Grant	£ 21.00	£ 21.00	£ -
Bank Interest (Reserve Account 1)	£ 182.62	£ 797.75	£ 615.13
VAT refund	£ -	£ 236.47	£ 236.47
Other	£ -	£ -	£ -
<b>TOTAL RECEIPTS</b>	<b>£ 8,203.62</b>	<b>£ 9,055.22</b>	<b>£ 851.60</b>
<b>EXPENDITURE</b>			
WALC Subscription	£ 125.00	£ 126.00	£ 1.00
Insurance	£ 350.00	£ 267.55	-£ 82.45
Seminars	£ 100.00	£ -	-£ 100.00
Audit	£ 200.00	£ -	-£ 200.00
Staffing Costs	£ 3,000.00	£ 3,060.12	£ 60.12
Staff Expenses	£ 92.00	£ 68.28	-£ 23.72
Staff Training	£ 100.00	£ -	-£ 100.00
Admin Costs	£ 100.00	£ 58.27	-£ 41.73
Miscellaneous	£ 100.00	£ 55.58	-£ 44.42
Hire of Rooms	£ 150.00	£ 60.00	-£ 90.00
Society of Council Clerks Membership	£ 80.00	£ 84.00	£ 4.00
Information Commissions Office	£ 35.00	£ 40.00	£ 5.00
Website	£ -	£ 48.00	£ 48.00
Donations / Grants to Village Groups	£ 1,130.00	£ 1,070.00	-£ 60.00
Maintenance of Village Amenities	£ 555.00	£ 578.00	£ 23.00
Special items	£ 600.00	£ 903.98	£ 303.98
Contribution to Rural Street Lighting Replacement	£ 176.22	£ 176.22	£ -
<b>TOTAL EXPENDITURE</b>	<b>£ 6,893.22</b>	<b>£ 6,596.00</b>	<b>-£ 297.22</b>

**Expenditure over £100 which is not individually listed above:**

Item	Date of Expenditure	Value
Parochial Church Council (donation for repairs)	19.09.18	£ 500.00
Grit bin for New Road (replacement for damaged bin)	05.12.18	£ 167.99
Grit bin for Norton Curlieu Lane (new bin)	05.12.18	£ 167.99