

Swafield and Bradfield PC

5th March 2019

Agenda 11.3

Budget Comparison to date

Receipts

	Actual Year ended 31/03/2017	Actual Year ended 31/03/2018	Budget for 2018/19	Actual to 5 March 2019	Expected to 31/03/2019	Notes
Precept	4,559.00	5,325.00	5,325.00	5,325.00	5,325.00	
from NNDC/HM Treasury Stock	0.28	-		-		
HMRC Tax repayment	10.00					
Defibrillator						
HMRC VAT reclaimed	-	578.26	10.54	23.54	23.54	
Village Events	763.91	2,321.43		2,839.30	2,839.30	
PWLB						
Misc - Transparency Grant	1,247.59	-		-		
TOTALS	6,580.78	8,224.69	5,335.54	8,187.84	8,187.84	

Payments

	Actual Year ended 31/03/2017	Actual Year ended 31/03/2018	Budget for 2018/19	Actual to 5 March 2019	Expected to 31/03/2019	Notes
Salary	2,783.79	2,330.64	2,400.00	2,596.85	2,600.00	locum
Travel Expenses	29.58	50.12	50.00	153.61	150.00	
Office Allowance	212.50	238.00	250.00	263.00	263.00	
Training		36.00	100.00	60.00	60.00	
Printing, Stationery and Postage	261.25	97.95	200.00	177.05	240.00	printer ink ordered
General Admin Defib, Hall Hire etc	160.00	72.00	160.00	304.00	304.00	defib and event costs
Subscriptions NPTP/ICO/Computer etc	249.31	328.50	220.00	138.25	200.00	
Insurance	275.00	280.00	300.00	425.00	425.00	Council and event
Website	112.50	60.00	100.00	-		
Assets Benches, Office Equipment	2,624.00		200.00	-		
PWLB Repayment	356.77	175.45		345.02	345.02	
Audit	25.00	40.00	40.00	40.00	40.00	
Elections						
<u>Grant</u>						
Village Hall - grounds maintenance	200.00	250.00	200.00		200.00	
Churchyard - grounds maintenance	200.00	200.00	200.00		200.00	request received
Miscellaneous Grants		2,791.08		1,715.85	1,715.85	Bench and share of Fete
Reserves/ Contingency			915.54			
VAT on Payments	568.26	23.54	-	138.59	120.00	
TOTALS	8,057.96	6,973.28	5,335.54	6,357.22	6,862.87	

Date:

Date: