

## West Rainton Parish Budget 2018/19

		Original Approved Budget £	Revised June Budget £	Actual 30/06/2018 £
Wages - Clerks & Project officers Salary Gross	1	11,500	11,500	2,754
Cemetery Gatekeeper Fees	2	960	960	240
Learning & Development ( including Cllr Training )	3	150	150	-
Travel Expenses	4	10	10	-
<b>Premises</b>				
Water Rates	5	52	52	-
<b>Supplies &amp; Services</b>				
IT Equipment/Supplies	6	1,030	1,030	62
Printing & Stationary	7	103	103	-
Postage	8	52	52	2
Misc Office Expenses	9	52	52	-
Subscriptions	10	754	754	560
Accountancy Fees ( Wages)	11	371	371	90
Insurances	12	381	381	-
ICO Data controller Fees	13	1,000	1,000	-
Internal Audit	14	206	206	180
External Audit	15	309	309	-
Room Hire	16	206	206	10
Clock Servicing/Repairs	17	258	258	-
Parish Plan - Actions	18	3,000	3,000	-
War Memorial	19		600	-
General Maintenance Provision	20	8,500	8,500	71
Christmas Tree & Carol Evening	21	400	400	-
Community Grant Funding Applications	22	1,275	1,275	1,275
British Legion Wreath	23	17	17	
Youth Service	24	6,000	6,000	6,000
Legal Advice	25	1,000	1,000	-
		<b>37,586</b>	<b>38,186</b>	<b>11,244</b>
<b>Funded by</b>				
Precept		33,665	33,665	33,665
LCTSS Grant		2,836	2,836	2,836
Income - Burials		1,000	1,000	50
Estimated Recoverable VAT 2017-18		1,000	1000	
Estimated Recoverable VAT 2016-17		-	3383	3,383
Underspend on HG grant brought forward 2017-18		56	56	
Estimated interest on current account		30	30	-
			0	-
		<b>38,587</b>	<b>41,970</b>	<b>39,934</b>
<b>Transfer to General Reserve/Contingency</b>		<b>1,001</b>	<b>3,784</b>	
<b>Reserves Position</b>				
Earmarked reserve for Cemetery Capital Improvements		<b>12,000</b>	<b>12000</b>	
General Reserve Brought Forward		<b>8,441</b>	<b>5,729</b>	
Surplus/deficit for year		<b>1,001</b>	<b>3,784</b>	

Estimated General Reserve Provision at 31/3/19

9,442	9,513	-
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