

PETERCHURCH PARISH COUNCIL
2018-2019 BUDGET APPROVED

1	2	3	4	5	6
2016-2017	2017-2018	2017-2018	Income	2018-2019	2019-2020
Actual	Budget	Anticipated		Budget	Budget
£ 14.82	£ 10.00	£ 12.00	Bank Interest	£ 10.00	£ 10.00
£ 18,660.00	£ 18,660.00	£ 18,660.00	Annual Precept	£ 21,660.00	£ 21,660.00
£ 1,550.00			Parish Lengthsman Scheme 16-17		
£ 4,697.00	£ 651.00	£ 651.00	Parish Lengthsman Scheme 17-18	£ -	£ -
£ 1,000.00	£ -		Lengthsman Support Grant HFD	£ -	£ -
£ 575.75	£ -		Parish Footpaths Scheme	£ -	£ -
£ 360.00	£ 360.00	£ 360.00	Donations	£ 360.00	£ 360.00
£ 700.00			Gardening Club Donation		
			War Memorial Restoration Grant	£ 1,612.00	
		£ 1,925.00	NHP Communities Gov. Grant ii		
£ 1,140.00			Transparency Grant		
£ 14.32	£ 13.00	£ 14.32	Wayleave	£ 15.00	£ 15.00
£ 2,146.00	£ 2,500.00	£ 2,894.76	Vat Recovered	£ 3,750.00	£ 2,500.00
£ 30,857.89	£ 22,194.00	£ 24,517.08	Total Income	£ 27,407.00	£ 24,545.00
			Expenditure		
£ 6,927.00	£ 7,550.00	£ 7,357.30	Clerks Salary	£ 7,510.00	£ 7,660.00
£ 281.70	£ 275.00	£ 280.00	Expenses	£ 275.00	£ 275.00
£ 81.83	£ 100.00	£ 100.00	Post	£ 100.00	£ 100.00
£ -	£ 30.00	£ 28.80	Computer Software Update	£ 30.00	£ 30.00
£ 401.49	£ 175.00	£ 225.00	Stationery & Consumables	£ 250.00	£ 250.00
£ 235.00	£ 300.00	£ 235.00	Audit	£ 250.00	£ 250.00
£ 494.11	£ 545.00	£ 530.15	Insurances	£ 550.00	£ 560.00
£ 35.00	£ 760.00	£ 35.00	Subscriptions ICO	£ 35.00	£ 35.00
£ 1,073.49	£ 1,800.00	£ 1,400.00	Parish News Letter	£ 1,400.00	£ 1,400.00
£ 22.00	£ 25.00	£ 22.00	Parish Web Site	£ 25.00	£ 25.00
£ 30.00	£ -	£ 2,045.32	Neighbourhood Development Plan		
£ 538.32		£ 185.00	Transparency Compliance Funding		
£ 83.96	£ 25.00		Chairman's Expenses	£ 25.00	£ 25.00
£ 310.00	£ 360.00	£ 410.00	Meeting Room Rent	£ 420.00	£ 420.00
£ 30.00	£ 200.00		Training	£ 100.00	£ 100.00
£ -	£ -	£ 1,609.67	Elections		
£ 2,894.76	£ 2,500.00	£ 3,750.00	VAT Paid	£ 2,500.00	£ 2,500.00
£ 2,103.00	£ 651.00	£ 651.00	Parish Lengthsman Scheme Grant	£ -	£ -
£ 1,000.00	£ -		Lengthsman Extra Support HFD Cll	£ -	£ -
£ 1,705.00	£ 3,558.00	£ 4,500.00	Lengthsman Extra Support Parish Cll	£ -	£ -
£ -	£ -	£ 382.00	Lengthsman 2016-2017 Payment	£ -	£ -
			Parish upkeep	£ 4,537.00	£ 4,665.00
£ 839.75	£ -		Parish Footpath Scheme	£ -	£ -
	£ -		Dore Community Transport	£ 200.00	£ 200.00
£ 608.10	£ -		Replacement Litter Bins	£ -	£ -
£ 826.00	£ -	£ 2,075.00	Play Equipment Maintenance	£ 2,000.00	£ 2,000.00
£ 1,664.00	£ 2,000.00	£ 2,000.00	Maintenance Recreation Field	£ 2,000.00	£ 2,000.00
£ 720.00	£ -		New Notice Board / Bollards and Installation	£ -	£ -
£ 300.00	£ 300.00	£ 300.00	Telephone Kiosk Sponsorship	£ 300.00	£ 300.00
£ 655.16	£ 500.00	£ 450.00	Street Lamp Power	£ -	£ -
£ 1,285.20	£ 250.00	£ 4,000.00	Street Lamp Repairs / Upgrades	£ -	£ -
	£ -	£ 7,200.00	SID Purchase / Maintenance	£ 100.00	£ 100.00
£ 150.00	£ 150.00	£ 150.00	39a Bus Service	£ 150.00	£ 150.00
£ 542.46			Village Planters		
£ 80.00	£ 40.00		War Memorial Restoration	£ 2,150.00	£ -
£ 2,150.17		£ 150.00	Storage Container		
£ -	£ 100.00	£ -	Parish Maintenance	£ -	£ -
			To be Allocated to Contingency Fund	£ 2,500.00	£ 1,500.00
£ 28,067.50	£ 22,194.00	£ 40,071.24	Total Expenditure	£ 27,407.00	£ 24,545.00
£ 2,790.39	£ -	-£ 15,554.16		£ -	£ -
		£ 27,760.65	Opening balance April 2017		
		£ 12,206.49	Closing Balance March 2018		
			Balance Allocation (reserves)		
		£ 2,295.95	Election Fund		
		£ 157.54	Garden Club Donation		
		£ 2,000.00	Contingency		
		£ 7,000.00	Recreational / Sports facilities support fund		
			Parish Council Unallocated Funds		