

## MONKTON COMBE PARISH COUNCIL

## Proposed Budget 2018/2019 as at :-

08/01/2018

	Note	Actual 2016/17	Budget 2017/18	Projected Actual 2017/18	Budget 2018/19	Note
<b>RECEIPTS</b>						
Precept		6450	6268	6268	6268	1
Local Council Tax Support Grant		90	50	50	30	
B&NES Agency Services (Village Cleaning)		3136	3200	3199	3200	
B&NES Agency Services (Footpath Scheme)		225	230	227	230	
Bank Interest MCPC		17	20	31	50	
Bank Interest Miss Davies		68	90	77	75	
VAT Refund		110	120	77	70	2
Grants for Village Repairs		0	0	0	0	
Other Grants		0	0	494	0	3
Other Income		0	0	0	0	
<b>TOTAL RECEIPTS</b>		<b>10095</b>	<b>9978</b>	<b>10422</b>	<b>9923</b>	
<b>PAYMENTS (Ex VAT)</b>						
<b>Agency Services</b>						
Village Cleaning		2790	3100	3303	3100	4
Gardening MCPC		390	350	300	350	
Gardening Miss Davies		105	200	215	200	
Public Lighting (St Michaels Gate)		25	25	25	25	
<b>Sub-total</b>		<b>3310</b>	<b>3675</b>	<b>3843</b>	<b>3675</b>	
<b>General Administration</b>						
Postage, stationery, printing etc.		380	150	80	100	5
Councillors Expenses		6	30	0	30	
Insurance		274	275	280	280	
Playground Safety Check		100	100	100	100	
Clerk Remuneration		2961	2800	2800	2800	
Audit Fees		180	180	180	100	6
ALCA		55	60	56	60	
SLCC		48	50	44	50	
Data Protection Act		35	35	35	35	
Publications and books		0	50	0	50	
Training etc.		0	50	0	50	
<b>Sub-total</b>		<b>4038</b>	<b>3780</b>	<b>3575</b>	<b>3655</b>	
<b>S137 Payments</b>						
VPA		100	100	100	100	
CPRE		36	40	36	40	
<b>Sub-total</b>		<b>136</b>	<b>140</b>	<b>136</b>	<b>140</b>	
<b>Other Non-recurring Items</b>						
Parish Works (Repairs & Replacements)		36	500	171	500	7
Other Works		50	200	0	600	8
Grants		0	0	0	0	
E-mail & website service		0	60	50	60	
Other Expenditure & expenses		50	50	1	50	
<b>TOTAL PAYMENTS</b>		<b>7621</b>	<b>8405</b>	<b>7776</b>	<b>8680</b>	
<b>Excess of Income over Expenditure</b>		<b>2475</b>	<b>1573</b>	<b>2646</b>	<b>1243</b>	9
<b>VAT</b>		<b>143</b>	<b>200</b>	<b>69</b>	<b>70</b>	
<b>Total Payments inc. VAT</b>		<b>7763</b>	<b>8605</b>	<b>7846</b>	<b>8750</b>	