

MONKTON COMBE PARISH COUNCIL

Budget 2018/2019 as at :-

08/01/2018

	Note	Actual 2016/17	Budget 2017/18	Projected Actual 2017/18	Budget 2018/19	Note
RECEIPTS						
Precept		6450	6268	6268	7268	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	
TOTAL RECEIPTS		10095	9978	10422	10923	
PAYMENTS (Ex VAT)						
Agency Services						
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	
Sub-total		3310	3675	3843	3675	
General Administration						
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	
Sub-total		4038	3780	3575	3655	
S137 Payments						
VPA		100	100	100	100	
CPRE		36	40	36	40	
Sub-total		136	140	136	140	
Other Non-recurring Items						
Parish Works (Repairs & Replacements)		36	500	171	4500	7
Other Works		50	200	0	1600	8
Grants		0	0	0	0	
E-mail & website service		0	60	50	60	
Other Expenditure & expenses		50	50	1	50	
TOTAL PAYMENTS		7621	8405	7776	13680	
Excess of Income over Expenditure		2475	1573	2646	2757	9
VAT		143	200	69	70	
Total Payments inc. VAT		7763	8605	7846	13750	