

Amber Hill Parish Council

RECEIPTS & PAYMENTS Budget 2018/19

	2017/18 Receipts and Payments	2018/19 Budget Allocation	2018/19 Receipts and Payments	<u>2018/19</u> <u>Percentage</u> <u>Budget Spend</u>	<u>Comments</u>
RECEIPTS					
Precept	£ 2,800.00	3,000.00	3,000.00	100%	2nd half of precept received
VAT			327.97		Last years VAT received and this years to Dec 13
Interest Received			3.19		
TOTAL RECEIPTS	£ 2,800.00	3,000.00	3,331.16	111%	
PAYMENTS					
Association of Local Councils	£ 103.52	120.00	86.21	72%	
Audit	£ 150.00	150.00	38.28	26%	
Administration/Travel	£ 163.18	250.00	44.82	18%	
Churchyard	£ 200.00	200.00	-	0%	
Data Protection			35.00		New Legal requirement
Donation			500.00		
Footway Lighting	£ 268.63	224.00	223.86	100%	
Insurance	£ 149.64	175.00	149.64	86%	
Playing Field	£ 573.30	750.00	644.00	86%	£750 maximum contribution
Room Hire	£ 144.00	150.00	168.00	112%	
VAT	£ 114.91		196.46		
Wages and PAYE	£ 1,090.00	950.00	899.98	95%	
Wreaths	£ 25.00	25.00	19.15	77%	
TOTAL PAYMENTS	£ 2,982.18	2,994.00	3,005.40	100%	
Bank account balances					
		Earmarked funds	(included in the bank account balances)		
Lloyds TSB Current	747.56	Transparency Fund	577.80		
Lloyds TSB Deposit	6,379.16				
Total	7,126.72				
Available funds	£ 6,548.92		577.80		