

**Whaddon Parish Council  
Budget 2018/19**

Cash Balances 9/11/17

Current Account	7,420.55	
Deposit Account	6,886.71	
Charity Account	<u>2,249.17</u>	
		16,556.43

Less Bill Payments 9/11/17		988.34
Less Estimated Bill Payments 11/1/18 and 8/3/18		6,500.00

Anticipated Income Remainder 2017/18

Constable's Plot	290.00	
WQ Ad Income	1,000.00	
Allotments	<u>240.00</u>	
Total Anticipated Income 2017/18		<u>1,530.00</u>

**Total Anticipated Cash Position 31/3/18**

**10,598.09**

Anticipated Income 2018/19

Constable's Plot	580.00	
WQ Ad Income	1,000.00	
Allotments	<u>240.00</u>	
<u>Total Anticipated Income 2018/19</u>		<u>1,820.00</u>

Less Expenditure Budget for 2018/19

Allotment water supply	3,000.00	
Audit Fee and Internal Audit	360.00	
BALC Subscription	90.00	
Clerk Salary and Expenses	4,000.00	
CPRE	40.00	
Dog Waste Bin Emptying	300.00	
Donation Burial Ground	100.00	
Donation Village Hall/Cleaning Grant	250.00	
Donation Winslow Bus	100.00	
Insurance	750.00	
Legal Fees Constable's Plot	1,000.00	
Misc purchases, repairs, software, etc.	200.00	
Mowing & Hedging	3,750.00	
MVAS Maintenance	260.00	
NBPPC	20.00	
Play in the Parishes/Play Rangers	500.00	
Playground Safety Inspection	175.00	
Recreation Ground Litter Picking	180.00	
Recreation Ground Contingency	1,000.00	
Street Lighting Electric	900.00	
Street Lighting Maintenance Contract	500.00	
Street Lighting Repairs - parts	1,000.00	
Weed Control and Street Cleansing	525.00	
Whaddon Quarterly	<u>2,000.00</u>	
<u>Total Budgeted Expenditure 2017/18</u>		<u>21,000.00</u>

**Income Less Expenditure**

**-19,180.00**

**Cash Shortfall for 2018/19**

**-8,581.91**

Precept agreed for 2018/19 on 9/11/17

**15,500.00**

Contingency/Surplus

6,918.09