

PLAITFORD PARISH COUNCIL

Budget Control for the Financial Year 2017/18

	Actual	Actual	Actual	Budget	Actual To	Probable	Approved
	2014-15	2015-16	2016-17	2017-18	November	Outcome	Budget
	£	£	£	£	2017-18	2018	2018-19
					£	£	
Payments							
Admin	92.06	72.09	133.78	80	100.17	120	90
Audit Fees	50.00	50.00	50.00	50	50.00	50	50
Clerk's Salary	1736.01	1893.46	1912.36	1894	1,351.88	2275	2000
Clerk's Expenses	36.69	34.56	67.24	60	24.90	60	60
Clerk's Training	60.00	32.45	40.00	50	100.00	140	80
Chairman's Allowance	16.77	0.00	0.00	50	0.00	50	50
Councillor's Expenses	0.00	0.00	0.00	20	0.00	20	20
Councillor Training	0.00	0.00	0.00	60	0.00	60	80
Election Expenses	0.00	24.10	0.00	0	0.00	0	0
General Maintenance	0.00	0.00	0.00	30	0.00	30	30
Grants Village Hall	100.00	100.00	450.00	100	0.00	100	100
Other			0.00		0.00		
Insurance	281.14	195.04	214.07	200	218.96	219	225
Publications	28.00	28.00	28.00	40	28.00	40	40
Purchase of Assets		0.00	21.99	0	383.40	384	0
Room Hire	75.00	80.00	80.00	90	0.00	90	90
S137 (£7.42)							
Subscriptions	188.00	192.00	202.00	200	207.00	207	220
Other	0.00	0.00	200.00	300	0.00	100	100
Sundry Items	4.96	0.00	7.50	30	29.80	40	30
Contingency		0.00		500		500	500
Net Expenditure	2668.63	2,701.70	3,406.94	3,754.00	2,494.11	4,484.96	3,765.00
VAT	42.97	29.64	36.00		122.21		
Gross Expenditure	2711.60	2731.34	3442.94	3754.00	2616.32	4484.96	3765.00
Receipts							
Bank Interest		3.58	1.17		0.00	0	
Other Grants		0.00	0.00		759.45	759	
Miscellaneous	7.18	0.00	0.00		0.00		
Precept	3,000.00	3000	3000	3000	3,200.00	3,200	3200
Net Income	3,007.18	3,003.58	3,001.17	3,000.00	3,959.45	3,959.00	3,200.00
VAT	33.91	42.97	29.64		36.00	36	
Gross Income	3041.09	3046.55	3030.81	3000.00	3995.45	3995.00	3200.00
Unspent Income (Net)	338.55	301.88	-405.77	-754.00	1,465.34	-525.96	-565.00
Bal C/Fwd	5,306.32	5,621.53	5,209.40	4,455.40	6,588.53	4,719	4,154