

THIRSTON PARISH COUNCIL**BUDGET FOR 2018-19 - as at 20 October**

Actual 2016-17	Budget 2017-18	Actual 2017-18	Forecast 2017-18	Budget 2018-19
Opening Balance:				
Current Account				
Deposit Account				
<u>8,362.47</u>	<u>10,884.98</u>	<u>10,884.98</u>	<u>7,182.05</u>	<u>7,463.37</u>
Income:				
8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
5.32	3.00	2.77	3.50	3.00
	0.00	0.00	0.00	0.00
105.16	50.00	0.00	50.00	50.00
939.89	0.00	88.93	88.93	0.00
250.00		0.00	0.00	0.00
65.91	65.00	66.78	66.78	0.00
0.00	0.00	0.00	0.00	0.00
<u>9,366.28</u>	<u>8,118.00</u>	<u>8,158.48</u>	<u>8,209.21</u>	<u>8,053.00</u>
Total income				
Expenditure:				
Felton Contributions:				
876.78	1,200.00	0.00	1,000.00	1,200.00
50.00	50.00	50.00	50.00	50.00
994.68	995.00	994.68	994.68	994.68
0.00	0.00	0.00	0.00	0.00
6.64	7.00	0.00	7.00	7.00
<u>1,928.10</u>	<u>2,252.00</u>	<u>1,044.68</u>	<u>2,051.68</u>	<u>2,251.68</u>
Administration:				
2,519.14	2,530.00	1,264.74	2,530.00	2,700.00
202.45	250.00	167.42	250.00	250.00
251.85	450.00	257.60	257.60	450.00
134.29	150.00	205.03	205.03	210.00
150.00	90.00	0.00	90.00	90.00
259.00		83.33	83.33	0.00
0.00	0.00	0.00	0.00	0.00
210.00			500.00	0.00
105.16	50.00	116.21	120.00	50.00
112.00	150.00	0.00	150.00	150.00
174.50	150.00	1.00	100.00	150.00
<u>4,118.39</u>	<u>3,820.00</u>	<u>2,095.33</u>	<u>4,285.96</u>	<u>4,050.00</u>
Donations:				
100.00	100.00	100.00	100.00	100.00
100.00	100.00	100.00	100.00	100.00
0.00	25.00	0.00	25.00	25.00
0.00	25.00	0.00	25.00	25.00
25.00	25.00	0.00	25.00	25.00
6.50	25.00	0.00	30.00	30.00
30.00	20.00	0.00	20.00	20.00
<u>261.50</u>	<u>320.00</u>	<u>200.00</u>	<u>325.00</u>	<u>325.00</u>
<u>6,307.99</u>	<u>6,392.00</u>	<u>3,340.01</u>	<u>6,662.64</u>	<u>6,626.68</u>
Total Expenditure before Projects				
<u>11,420.76</u>	<u>12,610.98</u>	<u>15,703.45</u>	<u>8,728.62</u>	<u>8,889.69</u>
Balance before Projects				
Projects:				
0.00	150.00	364.25	365.25	150.00
535.78	300.00	12.50	200.00	300.00
	0.00			0.00
	750.00			750.00
	1,000.00		700.00	1,000.00
<u>535.78</u>	<u>2,200.00</u>	<u>376.75</u>	<u>1,265.25</u>	<u>2,200.00</u>
<u>10,884.98</u>	<u>10,410.98</u>	<u>15,326.70</u>	<u>7,463.37</u>	<u>6,689.69</u>
Closing Balance:				
Less Ringfenced funds		9,302.39	7,537.14	6,200.67
Remaining Working Balance		6,024.31	-73.77	489.02