

**Nuthurst Parish Council
Budget Figures 2018/2019**

Figures in £'s	Budget 2018-2019	Actual End June	Actual End Sept	Actual End Dec	Forecast End Mar	Year End Under / Over Spend	Budget 2019-2020
<u>Salary & Benefits</u>							
Clerk's Salary	14,840						
Clerks Pension	300						
<u>Office Administration</u>							
Postage	150						
Telephone/fax/internet	560						
Office allowance	350						
Travel	550						
Stationery	220						
Photocopy rental	350						
Other Equipment mtce/repairs	100						
WSCC Payroll	100						
Registering .gov.uk Domain Name £120.00 (reserves)							
Registering & Set Up .gov.uk Email £200.00 (reserves)							
Dell Lap Top £472.80 (reserves)							
Lap top set up & encryption £90.00 (reserves)							
Office 365 Business £125.00	125						
Hosting 10 x Office 365 Emails	480						
<u>Other Administration</u>							
Hire of hall	500						
Insurance	1,300						
Subscriptions	950						
Audit fees	350						
Legal Fees	400						
<u>Elections</u>	500						
<u>Street Lighting</u>							
Energy	2,000						
Maintenance	1,300						
Repairs	1,000						
New/replacements (reserves)	0						
<u>Training</u>	2,500						
<u>General Fund</u>							
Chairman's Allowance	200						
Parish Councillors Allowances	100						
Grants - Annual							
Nuthurst Cricket Club	800						
St. Andrews P.C.C.	400						
St. Andrews School Governors	300						
The Link	250						
AGE UK Horsham	300						
CpAD	250						
Grants - Other							
Copsale Hall (£2.5k 2018/19 & 2019/20)	2,500						
Environmental Services							
Grass cutting	150						
Bus Shelter Cleaning	120						
Community Facilities							
Parish Website Hosting	330						
Maintenance of Bus Shelters/Bench (reserves)	0						
New Noticeboard	500						
M'ngs Heath Play Equipt. Mtce.	1,000						
M'ngs Heath Tree Survey	1,600						
M'ngs Heath Tree Work (reserves)	0						
Replacement fingerposts (WSCC Grant & S106 (reserves)	0						
General Maintenance within Parish	0						
Village Gateways (Copsale)	2,000						
Budget Contingency	1,000						
Total	£40,725				0		
2018-2019 Precept	£40,500.00						
Balance Actual Forecasted v Precept							

30th September 2017

Nat West Savings Account	£44,592.18
Nat West Current Account	£3,012.22
Total Bank Accounts	£47,604.40

Allocated Expenditure 2018-2019

Cricket Club (001724 March 2017)	-
Elections	5,000.00
General Maintenance	5,158.35
Clerks Gratuity (Pension)	1,521.00
Street Lighting (001736 May 2017)	-
Budget Contingency	2,000.00
M'ngs Tree Survey (£400.00 pa)	
TOTAL	£ 13,679.35

106 Funding reserves

Vat Reclaim 2017-2018 **£2,838.93** (30th September 2017)