

End of Financial Year 2018 -19 - UTTERBY PARISH COUNCIL

Item	Budget for 2018/19	Reserves in bank as of 31st March 2018
SPECIFIC RESERVES HELD IN BANK		
TPOs and Green Structures	0.00	900.00
Reserve for Asset Replacement	0.00	1,000.00
Reserve for Elections	0.00	900.00
Contingency reserves in bank as of 1st April 2018		3489.90
VAT Return as of May 2018		102.57
Total Reserves in Bank	0.00	6392.47

Item	Budget for 2018/19	Total Year End forecast
INCOME		
Precept 16th April 2018	7657.00	
Budget from 17/18 carried forward for 18/19 budget	398.27	
Grants		
TOTAL budget	8055.27	

Item	Budget for 2018/19	Total Spent to date	Balance
MEMBERSHIP & INSURANCE EXPENDITURE			
Insurance	300.00	254.39	45.61
Audit Fees	40.00	0.00	40.00
LALC Membership -261 parishioners	160.27	160.27	0.00
LALC Training scheme	70.00	86.00	-16.00
Data Controller Reg / DPO	155.00	40.00	115.00
Room Rental	240.00	225.00	15.00
Membership /Insurance TOTAL	965.27	765.66	199.61
RUNNING COSTS & EXPENDITURE			
Salary Clerk	2,280.00	2,167.20	112.80
Other expenses including home/office use /course refreshments	450.00	216.00	234.00
Mileage	300.00	117.90	182.10
Stationery & postage	250.00	83.65	166.35
Office Equipment	150.00	265.74	-115.74
Admin Expenses TOTAL	3,430.00	2,850.49	579.51
Utterby Voice	300.00	224.16	75.84
Grants including S137	200.00	210.80	-10.80
Grass Cutting - Village Green	600.00	571.20	28.80
Verge Cutting	720.00	604.80	115.20
Bus Shelter Cleaning	240.00	240.00	0.00
Asset Repair & Maintenance (wooden structures)	200.00	243.00	-43.00
Other Green Structures Maintenance	900.00	860.00	40.00
General Contingency	500.00	40.00	460.00
Specific Reserve Additions	0.00	0.00	0.00
General Expenses TOTAL	3,660.00	2,993.96	666.04

Total Budget allocation for 2018/19

8,055.27

Spend to date

6,610.11

Balance end March 2019

1,445.16

Reserves from above

6392.47

TOTAL IN BANK to date

7,837.63