

Description	Proposed	Proposed	Difference	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	#####	Totals	Budget/Spend
	Preset	Preset										Balance
	2018 - 2019	2018 - 2019										
ADMINISTRATION	08/01/18	16/11/17										
Hire of meeting venue	580	480	100			135.00					-345.00	925.00
Data Protection Act reg'n	35	35	0								-35.00	70.00
Insurance	2,900	2,625	275								-2,625.00	5,525.00
IT Equip & Repairs	500	0	500								0.00	500.00
Other/Electricity	440	400	40	25.71	25.71	25.71	25.71	25.71	25.71		-245.74	685.74
Audit Fees	500	400	100				87.50				-312.50	812.50
Clerks Salary Gross	19,000	14,500	4,500	1,111.76	1,111.96	1,111.76	1,111.76	1,111.76	1,111.96		-7,829.04	26,829.04
Treasurers Salary Gross	3,600	3,700	-100	280.32	280.32	280.32	280.32	280.32	280.32		-2,018.08	5,618.08
Contig Bonus Pyts	5,000	0	5,000								0.00	5,000.00
Caretakers Salary Gross	3,000	3,000	0								-3,000.00	6,000.00
HMRC EE'ES NI	2,000	5,900	-3,900	1,236.32			1,269.21				-3,394.47	5,394.47
Payroll administration	80	80	0	10.00	5.00	5.00	5.00	5.00	5.00		-45.00	125.00
Stationery & Office Expenses	300	145	155	19.10	3.35	15.52		5.00	13.01		-89.02	389.02
Newsletter	100	100	0									
Travel Expenses	200	200	0	10.80	12.60	16.20	12.60	12.60	18.90		-116.30	316.30
BT Telephone	385	350	35			99.79			106.70		-143.51	528.51
BT Internet	264	240	24			66.00			66.00		-108.00	372.00
Office Rental	2,420	2,200	220	500.00			500.00				-1,200.00	3,620.00
Training	500	100	400				50.00				-50.00	550.00
Election Expense Reserve	500	0	500								0.00	500.00
Subscriptions - EALC	550	0	550				511.15				511.15	38.85
Subscriptions - SLCC	200	170	30								-170.00	370.00
Subscriptions - CPRE	40	36	4						36.00		0.00	40.00
Subscriptions - RCCE	80	66	14				72.60				6.60	73.40
Subscriptions - ALCC	120	10	110								-10.00	130.00
Subscriptions - LCPAS	100	100	0								-100.00	200.00
Office Equipment	1,000	0	1,000								0.00	1,000.00
Office Move	0	0	0								0.00	0.00
Administration - Totals	44,394	34,837	9,557	3,194.01	1,438.94	1,755.30	3,925.85	1,440.39	1,663.60	#####	-21,318.91	65,612.91
Description	Proposed	Proposed	Difference	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	#####	Totals	Budget/Spend

	Preset 2017 - 2018	Preset 2018 - 2019											Balance
	08/01/18	16/11/17											
SECTION 137 PROVISION													
Grass cutting - churchyard (Capped)	2,600	2,600	0	2,100.00								-500.00	3,100.00
Newport News - Advert	550	500	50		250.00							-250.00	800.00
Pond Common Trust (PF)	60		60					55.00				55.00	5.00
Donations (Pot)	1,650	1,500	150									-1,500.00	3,150.00
Royal British Legion (PF)	0		0									0.00	0.00
Buffy Bus	0		0									0.00	0.00
Community Heartbeat	0		0									0.00	0.00
Newport Youth Club	3,000	1,600	1,400									-1,600.00	4,600.00
SECTION 137 PROVISION	7,860	6,200	1,660	2,100.00	250.00	0.00	55.00	0.00	0.00	#####	-3,795.00		11,655.00
Planning - Legal, Consultancy & other Experts													
Neighbourhood Plan	4,400	4,000	400									-4,000.00	8,400.00
Recreation/Pavillion	1,000	1,000	0									-1,000.00	2,000.00
Land Registry	500	0	500									0.00	500.00
Legal Expenses	10,000	5,850	4,150			40.00			429.66			-5,380.34	15,380.34
Additional Planning Expenditure												0.00	0.00
Planning - Legal, Consultancy & other Experts	15,900	10,850	5,050	0.00	0.00	40.00	0.00	0.00	429.66	#####	-10,380.34		26,280.34
Facility Expenditure													
Gaces meadow rent	530	480	50			476.46						-3.54	533.54
Allotment rent (Inchcape)	200	170	30									-170.00	370.00
Allotment Water Rates	200	175	25			97.95						-77.05	277.05
Grass Cutting	8,250	7,500	750		955.00	1,070.00	1,040.00		2,480.00			-1,955.00	10,205.00
Lighting Energy Charges	1,925	1,750	175		1,908.97							158.97	1,766.03
Lighting Repairs	800	700	100									-700.00	1,500.00
River/Ditch clearing	500	0	500									0.00	500.00
Footpaths	500	0	500									0.00	500.00
Facility Expenditure - Totals	12,905	10,775	2,130	0.00	2,863.97	1,644.41	1,040.00	0.00	2,480.00	#####	-2,746.62		15,651.62
Description	Proposed Preset 2017 - 2018	Proposed Preset 2018 - 2019	Difference	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	#####	Totals	Budget/Spend Balance	
Facility Maintenance		16/11/17											

