

Spelsbury Parish Council
Budget - 2019 Budget
Version A - approved 06 November 2018

RECEIPTS

Precept	6267
Grant	73
Bank interest	9
TOTAL	6349

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
6267	6267.00	0.00	100%
73	73.00	0.00	100%
9	8.87	0.13	99%
6349	6348.87	0.13	100%

PAYMENTS Net figures

Mar-20
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				Revised Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment	3117						
Salary		2339		2349.13	2344.05	5.08	100%
Employer's liability		0		0.00	0.00	0.00	0%
Payroll		216		180.00	180.00	0.00	100%
Office consumables		70		252.37	194.92	57.45	77%
Use of home premises		48		48.00	44.00	4.00	92%
Phone/internet		24		24.00	22.00	2.00	92%
Use of home equipment		18		18.00	16.50	1.50	92%
Mileage		90		82.95	39.51	43.44	48%
Training		312		312.00	100.00	212.00	32%
				3266.45	2940.98	325.47	90%
Accounts	100						
Internal auditor		100		100.00	100.00	0.00	100%
				100.00	100.00	0.00	100%
Administration	490						
Parish Council insurance		350		300.81	300.81	0.00	100%
Publications		100		100.00	0.00	100.00	0%
ICO registration		40		40.00	40.00	0.00	100%
				440.81	340.81	100.00	77%
Website	100						
Domain registration		0		0.00	143.88	-143.88	144%
Website hosting		100		100.00	80.00	20.00	80%
				100.00	223.88	-123.88	224%
Subscriptions	220						
OALC		150		150.00	117.02	32.98	78%
SLCC		70		34.39	34.39	0.00	100%
				184.39	151.41	32.98	82%
Hire	128						
Memorial Hall - Council meetings		96		96.00	128.00	-32.00	133%
Memorial Hall - other meetings		32		32.00	24.00	8.00	75%
				128.00	152.00	-24.00	119%
Parish maintenance	740						
Playground inspection		90		68.50	68.50	0.00	100%
Playground rent		50		50.00	50.00	0.00	100%
Parish maintenance		600		600.00	441.33	158.67	74%
				718.50	559.83	158.67	78%
Assets	600						
Repair/maintenance of existing assets		200		200.00	64.47	135.53	32%
Purchase of additional assets		250		250.00	216.60	33.40	87%
Provision for future replacement of assets		150		150.00	0.00	150.00	0%
				600.00	281.07	318.93	47%
Reserve	50	50		50.00	0.00	50.00	0%
				50.00	0.00	50.00	0%
Contingency	794						
Clerk salary		554		510.85	69.36	441.49	14%
For unexpected costs		240		240.00	6.00	234.00	3%
				750.85	75.36	675.49	10%
TOTAL	6339			6339.00	4825.34	1513.66	76%