

Cadney cum Howsham PC							
	Budget 2018/19		Actual Spend 2018/19 up to third quarter	Possible future costs for the fourth quarter	Estimated Year End Costs	Proposed Budget 2019/20	
Administration							
Clerks Salary, Expenses & Tax	3,700.00	0.00	960.24	375.00	1,335.24	1,700.00	1,700.00
Councillors Expenses	100.00		0			100.00	100.00
Audit	175.00		50		50.00	100.00	100.00
Insurance	350.00		338.76		338.76	350.00	350.00
Website Hosting	150		171.6			180.00	180.00
Training	650.00		0.00			200.00	200.00
S137 Grants							
Howsham Gardners	1000	MAX386x£7.36=£2841	561		561.00	1,000.00	1,000.00
Cadney Parish Church Council				350	450	350	450
				351.00	351.00	350.00	305
Maintenance							
Village Hall	2200	LGA 1972 s 133	0	2,000.00	2,614.00	2,500.00	2500
Park	650	LGA 1972 s 133	549.36	2,000.00	661.00	650.00	350
Events Leaflet	160	LGA 1972 s 142	175		0.00	160.00	
Subscriptions							
ERNLLCA	300.00		281.3		281.30	300.00	300.00
Miscellaneous							
Open Gardens	60						
Phone Box Maintenance	500		276		276.00		50
Beacon	100						
Pond	500						500
Reserves/Contingencies							
Contingencies	0					0.00	350
Earmarked Reserves							
Election Costs						1,600.00	
Total	10,595.00		3363.26	5,076.00	6,918.30	9,540.00	8,435.00

730.00

Recommended Budget Figure

£8500

Precept request will be £8000

Expected Balance £3,787.21

Precept Required 5,752.79

Reconciliation

Account balance 01.04.19	£6,394.37
Add Receipts	£10,245.40
	£16,639.77
Deduct Payments	£5,934.26
Closing Balance 1.11.19	£10,705.51

Prepared James Truepenny Acting Clerk/RFO

Approved