	Budget 2018-19	End Feb Actual 2018-19	Projected Year End 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Proposed Budget 2019-20
CASH Current Account 01/04/17 Reserve Account 01/04/14	9,854 2															12,551 9,854
Accruals																
Total Cash	9,856			0	0	0	0	0	0	0	0	0	0	0	0	22,407
INCOME																
Precept	9,654	9,654	9,654	9,857												9,85
Filming	22,500	22,560	22,560													
Filming (Parish Field only)	5,000	5,000	5,000													
Grant CWAC	0	0	0													
Tennis Club Rent	1	0	0													
Other	0	574	574													
VAT (WOTW)	0	0	0													
VAT Claim 2018	0	2,589	2,589													
Total Income	37,155	40,378	40,378	9,857	0	0	0	0	0	0	0	0	0	0	0	9,85
<u>EXPENDITURE</u>																
Administration	5,642	4,279	6,408	722	759	1,120	422	462	722	1,109	422	472	422	522	578	7,73
Maintenance	9,490	7,739	9,789	306	300	175			175		500	175			175	1,80
Grants Fund	1,000	350	350								1,000					1,00
Parish Projects	12,280	11,280	11,280													(
Reserve Expenditure	18,500	0	0													(
Total Expenditure	46,912	23,648	27,827	1,028	1,059	1,295	422	462	897	1,109	1,922	647	422	522	753	10,538
Income minus expenditure		16,730	12,551													-68:
•		,	•													

	Budget 2018-19	Projected Year End 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Proposed Budget 2019-20
A DAMINISTRATION EXPENDITURE															
ADMINISTRATION EXPENDITURE	3,012	3,285	310	310	310	310	210	310	210	310	310	310	310	310	2 720
Clerk Salary (inc. Heat, light & broadband) Tax	3,012	3,285	77	77	77	77	310 77	77	310 77	310 77	77	310 77	77	77	
	-	4.45	//	//	//	//	//	′′	//	//	//	//	//	//	924
Clerk Pension Contribution	30	145	25	25	25	25	25	25	25	25	25	25	25	25	120
Clerk & Councillor Expenses	120	580	35	35	35	35	35	35	35	35	35	35	35	35	
Insurance	694	687							687						687
Stationery/Copying	40	-													0
Audit	200	240						250							250
Internal Audit - JDH Business Services	150	142		150											150
CCA Membership	20	-													0
SLCC Membership	93	178												106	106
CHALCC Membership	108	107		107											107
Training	200	35			50			50			50			50	200
Rent	250	-	250												250
Website	550	490			100								100		200
Office Equipment (software renewal)	-	80		80											80
Windows Office & Backup renewal	90	-													0
Chairman's Allowance	50	-	50												50
ICO Renewal	35	40					40								40
Election CWAC (£181 if not contested)	_	-			548										548
Pension Regulator Fine	-	400													0
Total Expenditure	5,642	6,409	722	759	1,120	422	462	722	1,109	422	472	422	522	578	7,732

	Budget 2018-19	Projected Year End 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Proposed Budget 2019-20
MAINTENANCE EXPENDITURE The Avenue / Trees Holm Oaks, Top Pumphouse General Maintenance Oak, Lower Pumphouse Lime Trees, High St Stile / Kissing Gate Pump House Restoration	4,550 950 1,500	5,740 950 1,049 660 990 400	300		175			175		500	175			175	0 0 <b>1,500</b>
Pump House Restoration (Heritage Fund)	306														306
Total Expenditure	9,490	9,789	300	0	175	0	0	175	0	500	175	0	0	175	1,806

## **NOTES**

Pump House Restoration - Donation of £500 from Heritage Society is ringfenced.

During 2017/18, £194 was spent on replacing worn sandstone on the Top Pumphouse, £306 remains ringfenced

	Budget 2018-19	Projected Year End 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Proposed Budget 2019-20
GRANTS FUND EXPENDITURE Budgeted Grant Available	1,000	350								1,000					1,000
Total Expenditure	1,000	350	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000

	Budget 2018-19	Projected Year End 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Proposed Budget 2019-20
PARISH PROJECTS EXPENDITURE Parish Hall refurbishment Repair to damaged garden Parish Projects	1,000														0
The Avenue The Avenue, WOTW funding	4,464 6,816	4,464 6,816													0
Total Expenditure	12,280	11,280	0	0	0	0	0	0	0	0	0	0	0	0	0

	Budget 2018-19	Projected Year End 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Proposed Budget 2019-20
RESERVE EXPENDITURE Parish Field (filming WoW) Filming WoW	5,000 13,500 -														0 0
Total Expenditure	18,500		0	0	0	0	0	0	0	0					0

Filming WOTW, is £22500 filming fo 22,500 The Avenue resurfacing (Parish Pro -6,816 Lower pumphouse restoration 201 -2,184

13,500