

**East Harptree Parish Council**  
**Budget for 2018-19**

	Budget	Actual	Forecast	Differences	Budget
	2017-2018	31.12.17	2017-18	2017-18	2018-19
	£	£	£	£	£
Bank Carried forward 01.04.16	5081.00	5011.00	5011.00	Bank c/f	5089.00
<b>Receipts</b>					
Precept	9900.00	9900.00	9900.00	0.00	9900.00
B&NES cleaning allowance	3500.00	3577.00	3577.00	-77.00	3500.00
Bank deposit interest	2.00	1.00	1.00	1.00	2.00
VAT receipts	200.00	0.00	0.00	200.00	200.00
B&NES Grant	140.00	140.00	140.00	0.00	70.00
Other receipts (calendar)		347.00	361.00	-361.00	0.00
Transparency grant		299.00	299.00	-299.00	0.00
<b>Total receipts</b>	18823.00	19275.00	19289.00	-466.00	18761.00
<b>Payments</b>					
VAT Payments	200.00	26.00	200.00	0.00	200.00
Salaries	6656.00	5118.00	6810.00	-154.00	6900.00
Tax and national insurance	1664.00	1267.00	1690.00	-26.00	1700.00
Postage and stationery	300.00	200.00	260.00	40.00	300.00
Planning - printing documents	250.00	129.00	300.00	-50.00	300.00
Travel and expenses	350.00	432.00	600.00	-250.00	600.00
Telephone		0.00	0.00	0.00	0.00
Sundries	50.00	0.00	0.00	50.00	0.00
Internet Charge	150.00	108.00	135.00	15.00	150.00
Subscriptions	200.00	0.00	200.00	0.00	200.00
Clock (electricity)	80.00	90.00	90.00	-10.00	90.00
Clock (other + refurb)		205.00	255.00	-255.00	200.00
Restoration and repair	100.00	0.00	100.00	0.00	100.00
Hire of hall	310.00	21.00	310.00	0.00	310.00
Insurance	480.00	479.00	479.00	1.00	480.00
Audit	195.00	175.00	175.00	20.00	195.00
Data protection	35.00	0.00	35.00	0.00	35.00
Section 137		0.00	0.00	0.00	0.00
Donations/grants	2200.00	50.00	2050.00	150.00	2200.00
Elections		0.00	0.00	0.00	0.00
New equipment		398.00	398.00	-398.00	0.00
Capital projects		0.00	113.00	-113.00	0.00
<b>Total payments</b>	13220.00	8698.00	14200.00	-980.00	13960.00
Diff receipts/payments (Bank)	-522.00	-10577.00	-5089.00		
				Bank c/f	4801.00

## East Harptree Parish Council

	Budget	Actual	Forecast	Differences	Budget
	2017-2018	31.12.17	2017-18	2017-18	2018-19
CIL Monies	£	£	£	£	£
Kielder, Church Lane (Paid)	0.00	2997.00	2997.00	-2997.00	0.00
Pinkers Farm (due 15/2/18)	0.00	0.00	2585.00	-2585.00	0.00
Kielder, Church Lane (due 26/7/18)	0.00	0.00	0.00	0.00	2996.00
<b>Total CIL Monies 2017/18</b>			<b>5582.00</b>		<b>5582.00</b>
<b>Total CIL Monies 2018/19</b>					<b>2996.00</b>
<b>Total CIL Monies</b>					<b>8578.00</b>