

WEST FELTON PARISH COUNCIL

BUDGET 2018-2019

FINANCIAL YEARS	YEAR-17 2016-2017 Actual Spend-17 "£ IN"	YEAR-18 2017-2018 Budget-18 "£ IN"	YEAR-19 2018-2019 Forecast-19 "£ IN"
CREDITS AND RECEIPTS	"£ IN"	"£ IN"	"£ IN"
1 ANNUAL PRECEPT	18,000	18,413	19,250
2 VAT REFUND FROM PREVIOUS YEAR	1085.05	1,200	1,600
3 BURIAL and MONUMENT CHARGES	345	500	500
4 BANK INTEREST TO PARISH COUNCIL	0	-	-
5 GRANTS and CIL and s106 to WFPC	643.72	-	16,826.11
6 REFUNDS to WFPC streetlight+parish plan	165.67	-	-
7 EXTRA RECEIPTS Wayleaves	14.26	14	14.26
9 TOTAL INCOME FOR THE YEAR "IN"	20253.7	20,127.00	38190.37
10 Add opening balance	35,739.29	38,049.57	39701.07
TOTALS	55992.99	58,176.57	77891.44
DEBITS AND PAYMENTS	"£ OUT"	"£ OUT"	"£ OUT"
11 CLERK'S ANNUAL NET PAY	3628.38	5,800	4705
12 CLERK'S ANNUAL PAYE TAX TO HMRC	657.6		1177
13 CLERK'S Personal CLAIM for Travel+Training	0	220	220
14 ADMIN EXPENSES Stationery Postage Work Home Allow	109.31	400	400
15 CLERK'S TRAINING (inc CILCA)	22	350	350
16 AUDITOR FEES (Internal and External)	320	320	320
17 ELECTION 2017 fee	0		1416.26
18 SUBSCRIPTIONS to associations SALC	504.77	500	540
19 ROOM HIRE for WFPC MEETINGS inc APM	220	210	210
20 INSURANCE PAYMENTS AND PREMIUMS	1233	1,200	1,211
21 EXPENSES OF TRAINING AND COURSES (Cllrs)	0	280	280
22 GRASS CUTTING (Greenfingers)	3310.48	2,600	2,600
23 PLAYING FIELD rent / Equipment repairs & replacements	2945.16	200	2000
24 PWLB LOAN REPAYMENTS	945.5	946	0
25 STREET LIGHTS POWER	865.62	900	900
26 STREET LIGHTS repairs and renewals	916.6	1,000	15,000
27 WORKS memorial shelters	1090	1,500	1,500
28 BURIAL GROUND maintenance			
29 Parish PROJECTS Parish Plan	0	500	1000
30 General Data Protection (Officer)	0		1000
31 DATA PROTECTION REGISTRATION RENEWAL	35		35
32 PAYROLL Services	0		67
33 VAS Sign	0		2000
34 Legal Fees	0		1000
35 S137 WFPC grants for Community Projects	300	300	500
36 Website	840		
37 CONTINGENCY (Elections, unforeseen expenditure, etc)	0	1,250	1,250
38 TOTAL PAYMENTS for the YEAR "OUT"	17943.42	18,475.50	39,681.26
39 Closing balance	38049.57	39,701.07	38,210.18
TOTALS	55992.99	58,176.57	77,891.44