

MEARS ASHBY PARISH COUNCIL

BUDGET 2018/2019

2017/2018					2017/2018	2018/2019
ACTUAL					ANNUAL	ANNUAL
TO DATE					BUDGET	BUDGET
						(Proposed)
£	RECEIPTS					£
10,500.00	Precept				10,500.00	13,500
500.00	Grants					0
0.00	S106					0
0.00	Insurance claims					0
0.00	Bank interest					0
1,014.30	VAT claims				280.00	800
1,608.00	Other (damaged streetlight insurance claim)					0
13,622.00	Total receipts				10,780.00	14,300
	PAYMENTS					
	Lighting					
1,299.37	Power				1600	1,600
307.98	Maintenance				1600	800
0.00	Replacements (New streetlight, Glebe Rd)				0	1,700
1,607.35					3,200.00	4,100
	Open Spaces					
1,400.00	Grounds Maintenance (grit bins)				2500	2,600
1,400.00					2,500.00	2,600
	Grants & Donations					
						(under s137, Local Government Act 1972)
288.52	Churchlights				350	350
288.52					350.00	350
	Administration					
2,493.00	Clerk (Salary)				4600	3,800
255.88	Expenses				800	470
744.56	Insurance				750	750
267.00	Audit				350	270
115.20	PAYE & NI				300	250
142.00	Training				300	200
0.00	Hall rental				600	300
120.00	Payroll				240	240
299.09	Subscriptions				300	350
1.00	Other costs (Telephone Kiosk)				1	200
0.00	Defibrillator Consumables				0	160
0.00	License Section 50				0	260
4,437.73					8,241.00	7,250
0.00	Contingency				0.00	330
						0
7,733.60	Total Payments				14,291.00	14,300.00

Lark Energy			
	Receipts		£5,000
	Total		£5,000
	Payments		
		Church Lights	£3,000
		Youth Club	£500
	Total		£3,500
	To spend		£1,500
NCC Grant			
	Receipt		£500
	Payment		
		Youth Club	£500
	To spend		0

