

WOODMANCOTE PARISH COUNCIL--YTD EXPENDITURE VS BUDGET

Quarter 2 2019

		BUDGET 2016-17	BUDGET 2017-18	BUDGET 2018-19	YTD Expenditure	BUDGET 2019-20
RECEIPTS	Environmental Cleansing Grant				1,030.50	1,000.00
	VAT reclaim				0.00	
	Blackstone Playing Field rent				100.00	1,000.00
					<u>1,130.50</u>	<u>2,000.00</u>
PAYMENTS	Clerk	3,960.00	4,322.00	4,300.00	2,143.92	4,650.00
	Office	400.00	200.00	200.00	0.00	200.00
	Insurance	400.00	400.00	400.00	273.65	300.00
	Professional fees inc. audits	200.00	350.00	350.00	1,403.60	2,000.00
	Hall Hire	160.00	170.00	100.00	0.00	100.00
	IT & internet	150.00	150.00	150.00	465.00	450.00
	Memberships	210.00	215.00	225.00	228.95	230.00
	S137 Donations	150.00	150.00	150.00	0.00	150.00
	Admin Fees	180.00	180.00	180.00	0.00	1,050.00
	Neighbourhood Plan	1,300.00	0.00	0.00	0.00	0.00
	NP expenses	400.00	0.00	0.00	0.00	0.00
	Training	300.00	0.00	500.00	0.00	500.00
	Training	150.00	450.00	0.00		0.00
	Contingencies	120.00	120.00	120.00	0.00	120.00
	Legal	100.00	100.00	500.00	0.00	500.00
	VAT	0.00	0.00	0.00	427.92	0.00
	Blackstone Playing Field				550.98	100.00
	VAS/Parish Hall		1,000.00	1,500.00	0.00	300.00
	TOTAL	<u>£8,180.00</u>	<u>£8,180.00</u>	<u>8,675.00</u>	<u>£5,494.02</u>	<u>£10,650.00</u>
EARMARKED RESERVES	Woodmancote Hall/meeting room					<u>10,000.00</u>
						<u>£10,000.00</u>