

**WOODMANCOTE PARISH COUNCIL--YTD EXPENDITURE VS BUDGET**

Quarter 1 2019

		<b>BUDGET 2016-17</b>	<b>BUDGET 2017-18</b>	<b>BUDGET 2018-19</b>	<b>YTD Expenditure</b>	<b>BUDGET 2019-20</b>
<b>RECEIPTS</b>	Environmental Cleansing Grant				515.25	1,000.00
	VAT reclaim				0.00	
	Blackstone Playing Field rent				100.00	1,000.00
					<b>615.25</b>	<b>2,000.00</b>
<b>PAYMENTS</b>	Clerk	3,960.00	4,322.00	4,300.00	1,029.30	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	454.85	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	188.95	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	183.97	0.00
	Blackstone Playing Field					100.00
	VAS/Parish Hall		1,000.00	1,500.00	0.00	300.00
	<b>TOTAL</b>	<b>£8,180.00</b>	<b>£8,180.00</b>	<b>8,675.00</b>	<b>£2,595.72</b>	<b>£10,650.00</b>
<b>EARMARKED RESERVES</b>	Woodmancote Hall/meeting room					10,000.00
						<b>£10,000.00</b>