

**GOOSTREY PARISH COUNCIL BUDGET FOR 2018/19**

<b>SUMMARY</b>		<b>Year 2018/19</b>
Total Income		£63,974.19
Projected Spend		£63,974.00
<b>Difference</b>		<b>£0.19</b>
<b>RECEIPTS</b>		<b>Budget 2018/19</b>
4405 Precept Payment		£44,012.00
Village Hall Lettings		£18,000.00
4006 Performing Rights Recharge		£261.00
4450 Bank interest		£1,000.00
4407 Lunch Ticket Sales		£700.00
4422 Wayleave		£1.19
4475 Exceptional income		£0.00
<b>TOTAL RECEIPTS</b>		<b>£63,974.19</b>
<b>PAYMENTS</b>		
2201 VAT Paid		
3005 PAYE account		
<b>Parish Council</b>		<b>Budget 2018/19</b>
<b>Administration</b>		
7601 Audit and accountancy		£500.00
7901 Bank Charge		£25.00
7510 Computer		£300.00
7502 Telephone & Broadband		£450.00
7602 Website		£300.00
7504 Office supplies/printing/postage		£1,000.00
8204 Insurance		£1,200.00
7603 Legal & Professional Fees		£1,000.00
7605 Subscriptions		£900.00
7050 Councillors Expenses & General Expenses		£300.00
7512 Accounting system		£300.00
7550 Parish Magazine		£250.00
7580 General		£500.00
<b>TOTAL Administration</b>		<b>£7,025.00</b>
<b>Donations</b>		
7401 Goosfest		£500.00
7402 Roseday		£800.00
7403 FOGS		£1,000.00
7404 Crossing Guard		£1,500.00
7405 Guides/Scouts		£400.00
7406 Homewatch		£25.00
7407 Friends of BB Lane PF		£200.00
7400 Other donations		£75.00
<b>TOTAL Donations</b>		<b>£4,500.00</b>
<b>Salary &amp; Expenses</b>		
Clerks Salary & Expenses		£9,700.00
7006 Employers NIC for Clerk		£600.00
7015 Training		£1,000.00
<b>TOTAL Salary &amp; Expenses</b>		<b>£11,300.00</b>
<b>TOTAL PARISH COUNCIL</b>		<b>£22,825.00</b>

<b>Amenities</b>		<b>Budget 2018/19</b>
<b>Maintenance - Village</b>		
5002	Village maintenance	£500.00
5009	Road Sign Cleaning	£500.00
5010	Street Furniture & Repairs	£500.00
5001	Graveyard Maintenance	£3,500.00
	<b>TOTAL Maintenance - Village</b>	<b><u>£5,000.00</u></b>
<b>Parish Projects</b>		
5760	Speedwatch	£1,000.00
5750	Senior Citizens' Lunch	£1,600.00
6202	Christmas Lights (Bogbean)	£1,500.00
6203	Planters/plants	£540.00
6204	Village Archive	£300.00
	<b>TOTAL Parish Projects</b>	<b><u>£4,940.00</u></b>
<b>TOTAL Amenities</b>		<b>£9,940.00</b>
<b>Village Hall</b>		<b>Budget 2018/19</b>
<b>VH Expenses</b>		
5004	VH Improvements	£2,500.00
5005	VH Recharge	£13,000.00
5006	VH Performing Rights	£261.00
5008	VH General Maintenance	£1,500.00
5007	VH School Kitchen Hire fee	£100.00
	<b>TOTAL VH Expenses</b>	<b><u>£17,361.00</u></b>
<b>VH Salary &amp; Expenses</b>		
	Village Hall Staff Salaries	£13,548.00
7010	Staff Expenses	£300.00
	<b>TOTAL VH Salary &amp; Expenses</b>	<b><u>£13,848.00</u></b>
<b>TOTAL Village Hall</b>		<b>£31,209.00</b>
<b>TOTAL</b>		<b>£63,974.00</b>
<b>Spend from Reserves</b>		<b>Spend 2018/19</b>
	New Windows for Village Hall	£3,750.00
	Election Fee	£3,500.00 *
	Village Hall Recharge 2017/18	£12,000.00

Spend from Reserves is not included in budget for calculating the precept.

\* This is only spent if the Parish Council call and election it is not used to pay for the Regular Town & Paris Council Elections