

BEADNELL PARISH COUNCIL FINANCIAL REPORT 2018/19														
EXPENDITURE	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Clerk:														
Salary	2704.38	0.00	450.73		450.73		450.73		450.53		450.73		450.73	2704.18
Paye	675.80	0.00	112.60		112.60		112.60		112.80		112.60		112.60	675.80
Expenses	350.00													0.00
Training Councillors	50.00													0.00
														3379.98
General:														
Audit	165.00													0.00
Data Protection		0.00	35.00											35.00
Insurance	350.00	0.00	540.06											540.06
NALC	230.00				217.46									217.46
Clock Maintenance	200.00													0.00
Donations	200.00													0.00
Hall Hire	360.00	0.00	33.00		33.00		44.00		16.50		27.50		16.50	170.50
Grass Cutting (Village)	2000.00		15.00		15.00		115.00		45.00					190.00
Village Repairs & Maintenance	500.00								39.89		6.50		40.47	86.86
Laptop													429.10	429.10
Office Expenses	100.00		27.05				12.50		21.00		27.60		73.51	161.66
Litter Bins	900.00										436.80			436.80
Transfer Savings A/c											2000.00			2000.00
														0.00
														4267.44
Cemetery:														
Grass Cutting (Cemetery)	1200.00	0.00	180.00		240.00		460.00		180.00					1060.00
Repairs & Maintenance (Cemetery)	400.00						96.00							96.00
														1156.00
Playground:														
Playground Annual Inspection	175.00								309.60					309.60

Playground repairs					72.00		26.82	21.60	40.04	1850.94	2.96			2014.36
Transfer of Playground Freehold	500.00													0.00
Grass cutting & cutting hedge		0.00	120.00		160.00		300.00		200.00					780.00
Playground SLA	1379.97				1689.08									1689.08
Signage														0.00
														4793.04
Website:														
Website domain	120.00							120.00						120.00
Website hosting	55.00													0.00
														0.00
														120.00
TOTAL PAYMENTS	12615.15	0.00	1513.44	0.00	2989.87	0.00	1617.65	141.60	1415.36	1850.94	3064.69	0.00	1122.91	13716.46
INCOME														
Precept		5534.00					5534.00							11068.00
Transfer from Reserve														0.00
Donation						1.81								1.81
VAT Refund												850.60		850.60
														11920.41
Cemetery:														
Cemetery Plot Purchase					432.00		250.00							682.00
Burial of Ashes/plot			344.00											344.00
Opening Graves														0.00
Headstones				50.00				75.00						125.00
NCC Double charge refund		128.00									128.00			256.00
														1407.00
Other Receipts:														
NEDL					11.52								1.53	13.05
Interest Earned				2.48			2.48		2.48	2.55				9.99

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														0.00
Petty Cash Balance														0.00
Bank Account Balance b/f														
Community Account		8707.78	8506.00	7588.34	4945.99	4945.99	10635.80	9127.50	9231.55	7541.30	5447.12	5447.12	4324.76	
Marshall Burial Ground		154.24	154.24	154.32	154.32	154.32	154.40	154.40	154.40	154.48	154.48	154.48	154.56	
High Interest Account		4812.28	4812.28	4814.68	4814.68	4814.68	4817.08	4817.08	4817.08	4819.48	6819.48	6819.48	6821.95	

Projected
3246.51
736.80
262.16
3.55
0.00
422.70
217.46
0.00
0.00
295.00
295.00
1216.06
98.91
1045.00
96.00
309.60

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