

**WANGFORD WITH HENHAM PC BUDGET TO ACTUAL 26th June 2019 (3 months)**

	From Precept	BUDGET FOR YEAR		ACTUAL	
		Expenditure	Income	Expenditure	Income
		£	£	£	
<b><u>Administration</u></b>					
Clerk's Salary		2,700.00		773.34	
PAYE		22.00		11.40	
Stationery		120.00		27.90	
Room Hire		50.00		0.00	
Internet		36.00		9.00	
Postage		100.00		16.13	
Mileage		60.00		33.75	
ICO Regisration		40.00			
Insurance		550.00			
Audit		220.00		199.00	
Subscriptions		280.00		251.07	
Training		50.00			
Councillors' Travel Costs		25.00			
Chairman's Allowance		100.00		0.00	
Website Hosting		50.00			
	<b>Sub Total</b>	<b>4,403.00</b>		<b>1321.59</b>	
<b><u>Multi Games Area</u></b>					
Income					0.00
Power Charges		160.00		44.16	
Maintenance					
Equipment		-			
	<b>Sub Total</b>	<b>160.00</b>	<b>0.00</b>	<b>44.16</b>	<b>0.00</b>
<b><u>Playingfield/Allotments</u></b>					
Handyman		500.00		270.00	
Allotments/Garages		100.00			8.50
Pest / Litter picking		200.00		200.00	
Mower repairs/Grass Cutting		500.00			
Maintenance		250.00		282.88	
Playground Safety Inspection		100.00		45.00	
Litter Picking		600.00			
Play Area signs				108.63	
	<b>Sub Total</b>	<b>2,250.00</b>	<b>0.00</b>	<b>906.51</b>	<b>8.50</b>
<b><u>Council Property</u></b>					
Seats		-			
Bus shelter		-			
Kiosk				1.00	
	<b>Sub Total</b>	<b>-</b>		<b>1.00</b>	<b>0.00</b>
<b><u>Donations etc. under Section 137</u></b>					
Wreath		20.00			
		-			
	<b>Sub Total</b>	<b>20.00</b>		<b>0.00</b>	<b>0.00</b>
<b><u>Non budget Items</u></b>					
Precpet			6500.00		3250.00
Bank Interest			30.00		11.89
Ground Rent					

Sales of Latitude Tickets		<b>45.00</b>	<b>6497.00</b>
Council Elections	150.00		
Vat		134.82	

<b>Sub Total</b>	<b>150.00</b>	<b>6530.00</b>	<b>179.82</b>	<b>9758.89</b>
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<b>GRAND TOTAL</b>	<b>6,983.00</b>	<b>6,530.00</b>	<b>2,453.08</b>	<b>9,767.39</b>
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Chair:

9th July 2019

