

WANGFORD WITH HENHAM

Precept budget for 2019

Prepared October 2018

	Estimated Expenditure		Estimated Income	
	£		£	
<u>Administration</u>				
Clerk's Salary	£	2,700.00	£	3,000.00
PAYE	£	22.00		
Stationery	£	120.00		
Room Hire	£	50.00		
Telephone/email	£	36.00		
Postage	£	100.00		
Petrol	£	60.00		
ICO Registration	£	40.00		
Insurance	£	550.00		
Audit	£	220.00		
Subscriptions	£	280.00		
Training	£	50.00		
Councillors' Travel Costs	£	25.00		
Chairman's Allowance	£	100.00		
Website Host	£	50.00		
Sub Total	£	4,403.00		
<u>Multi Games Area</u>				
Income			£	70.00
Power Charges	£	160.00		
Maintenance				
Equipment	£	-		
Sub Total	£	160.00	£	70.00
<u>Playingfield/Allotments</u>				
Handyman	£	500.00		
Allotments/Garages	£	100.00	£	1,700.00
Pest control	£	200.00		
Grass cutting & mower repairs	£	500.00		
Tree Maintenance	£	250.00		
Litter picking	£	600.00		
Playground Safety Inspection	£	100.00		
Sub Total	£	2,250.00	£	1,700.00
<u>Council Property</u>				
Seats	£	-		
Bus shelter	£	-		
Laptop/Projector	£	-		
Sub Total	£	-		
<u>Donations etc</u>				
<u>. under Section 137</u>				
Wreath	£	20.00		
Sub Total	£	20.00		
Total	£	6,833.00	£	1,770.00

	Expenditure	Income
	£	£
<u>Non budget Items</u>		
Precept		£ 6,500.00
Bank Interest		£ 30.00
Sales of Latitude Tickets		£ 5,800.00
refund of Latitude Tickets		
Grants		
Bank Charges		
Council Elections	£ 150.00	(2015 charge) £126.42

Sub Total	£ 150.00	£ 12,330.00
GRAND TOTAL	£ 6,983.00	£ 14,100.00

At the 26th September there is £31,719.58 in the bank, £12,529.60 is Latitude money Works to garages, allotments and fixing bins still to be paid for.

So far this financial year the PC has spent £4,587.21 and has received £13,267.62

see Budget to Actual