

Peterstow Parish Council

Draft Proposed Budget for 2018/19

		Income	
2016/17 Actual		2017/18 Anticipated	2018/19 Budget
£ 6,125.00	Percept	£ 7,350.00	£ 7,350.00
£ 27.42	Wayleave	£ 27.42	£ 28.00
£ 2.73	Interest	£ 3.00	£ 3.00
£ 922.46	VAT Refund	£ 900.00	£ 900.00
£ 102.96	Donation	£ -	£ -
£ 1,153.20	L/Man scheme	£ 320.00	£ -
£ 4,314.00	NDP Grant	£ 3,307.00	£ 500.00
£ 690.00	HALC Grant	£ -	£ -
£ 13,337.77		£ 11,907.42	£ 8,781.00

		Expenditure	
£ 1,800.00	Clerk's salary	£ 1,800.00	£ 1,800.00
£ 118.54	Stat/Postage	£ 90.00	£ 90.00
£ 216.27	Insurance	£ 230.43	£ 250.00
£ 393.90	HALC Sub	£ 424.03	£ 450.00
£ 45.00	Room hire	£ 280.00	£ 120.00
£ 350.00	Peterstow PCC	£ 350.00	£ 350.00
£ 20.00	Poppy wreath	£ 20.00	£ 25.00
£ 29.48	Chairman's exp	£ 30.00	£ 30.00
£ 35.00	Data Pro Fee	£ 35.00	£ 35.00
£ 1,575.60	L/Man scheme	£ 1,440.00	£ 1,700.00
£ 275.57	Grit/Dog bins	£ -	£ -
£ 40.00	Website	£ 120.00	£ 120.00
£ 530.00	Tree work	£ 100.00	£ 100.00
£ 27.50	Bridstow PC	£ -	£ -
£ 406.99	Laptop	£ -	£ -
£ 5,066.36	NDP	£ 3,500.00	£ 500.00
£ -	Speed Ind Dev	£ 4,542.00	£ -
£ 10,930.21		£ 12,961.46	£ 5,570.00

Additional expenditure 2017/18

Refurbish noticeboard £ 200.00

Additional expenditure 2018/19

Bus shelter £ 2,500.00

Family Day £ 250.00

Support services donation £ 500.00

Current account balance as at 01.09.17 - £ 5,031.97

Deposit account balance as at 01.09.17 £ 4,631.87

Opening balance C/A April 2017... £ 5,451.95

Anticipated closing balance C/A March 2018... £ 4,397.91