

KPC minutes
 Appendix 1
 15/1/18

KILMERSDON PARISH COUNCIL DRAFT BUDGET 2018 19

	2017/18		Estimate to year end	2018/19
	Budget months	Actual at 6 months		
EXPENDITURE				
Clerks Salary	2780.00	1946.88	3396.60	2950.00
Tax	695.00	351.20	891.20	736.00
Payroll admin	0.00	0.00	86.00	45.00
Office expenses				
Postage	140.00	39.12	100.00	100.00
Stationery	40.00	30.00	50.00	50.00
Website	0.00	53.88	71.84	76.84
Recruitment ad	0.00	25.56	25.56	0.00
IT security	0.00	0.00	0.00	25.00
Hire of Meeting Rooms				
Insurance	200.00	122.00	200.00	206.00
Audit	590.00	587.88	612.29	605.00
Subscriptions	250.00	180.00	280.00	185.00
SALC	140.00	0.00	140.00	145.00
SLCC	85.00	78.00	78.00	0.00
C C for Somerset	35.00	0.00	35.00	35.00
SPFA	10.00	15.00	15.00	15.00
Grass Cutting				
Hedge trimming	1200.00	1080.50	1582.70	1809.00
Village Cleaning/Tidying				
Footpaths	180.00	0.00	180.00	180.00
Playing Field				
Rent	750.00	13.12	750.00	750.00
Garage	1.00	1.00	1.00	1.00
Inspections	50.00	0.00	50.00	50.00
Play Equipment	70.00	80.00	80.00	245.00
Capital Expenditure				
Computer equipment	2000.00	70.00	2000.00	2000.00
	0.00	0.00	823.00	0.00

Notes

Two Clerks' salaries in July. TN- 1463.64; LW 241.62 x 8:
 Two Clerks' tax in July. TN-409.60 LW 60.20x8=481.60
 £43 per person per year

Spend to date includes £30 gift card
 17.96 per quarter + £5 every 2 years

includes £30 APM
 2018 19 is third year of three year agreement. Premium is
 £180 internal audit. No external audit next year.

Cuts to end of Nov 226.10 x 8

More frequent cuts requested 16/10/17 - £250 paid Oct 17

ROSPA £80; 3 quarterly checks £55
 Repair zip wire and swings

General expenditure		Add to reserves at year end	
Street Lighting	180.00	88.75	180.00
Contingency cover	500.00	0.00	0.00
Village Day	30.00	0.00	30.00
Parish Magazine	400.00	0.00	400.00
PCC	1300.00	0.00	1300.00
Ground Force	200.00	0.00	200.00
Others			100.00
Total	11826.00	4762.89	12318.84

s.137 limit for 2017/18 is £7.57 x 250 = £1892.50

INCOME		£50 per day	
Playing Field hire	0	50	50
Precept	12630	12630	12630
Bank interest	0	0	0
Transparency grant	0	0	0
Total	12630	12680	12680

Surplus/deficit	804	7917.11	-549.09	361.16
-----------------	-----	---------	---------	--------