

KILMERSDON PARISH COUNCIL DRAFT BUDGET 2018 19

Figures are net

	2017/18			2017/18		2018/19	
	Budget	Actual at 6 months	Estimate to year end	Actual at year end	Budget	S.137	
EXPENDITURE							
Clerks Salary	2780.00	1946.88	3396.60	3396.40	2950.00		
Tax	695.00	351.20	891.20	951.40	736.00		
Payroll admin	0.00	0.00	86.00	236.00	45.00		
Office expenses							
Postage	140.00	39.12	100.00	77.16	100.00		
Stationery	40.00	30.00	50.00	4.99	50.00		
Website	0.00	53.88	71.84	114.82	76.84		
Recruitment ad	0.00	25.56	25.56	25.56	0.00		
IT security	0.00	0.00	0.00	0.00	25.00		
Hire of Meeting Rooms	200.00	122.00	200.00	161.00	206.00		
Insurance	590.00	587.88	612.29	587.88	605.00		
Audit	250.00	180.00	280.00	250.00	185.00		
Subscriptions							
SALC	140.00	0.00	140.00	145.97	145.00		
SLCC	85.00	78.00	78.00	78.00	0.00		
C C for Somerset	35.00	0.00	35.00	0.00	35.00		
SPFA	10.00	15.00	15.00	15.00	15.00		
Grass Cutting	1200.00	1080.50	1582.70	1436.60	1809.00		
Hedge trimming	180.00	0.00	180.00	320.00	180.00		
Village Cleaning/Tidying							
Footpaths	750.00	13.12	750.00	263.12	750.00		
Bench repair	0.00	0.00	0.00	250.00	0.00		
Playing Field							
Rent	1.00	1.00	1.00	1.00	1.00		
Garage	50.00	0.00	50.00	41.67	50.00		
Inspections	70.00	80.00	80.00	190.00	245.00		
Play Equipment	2000.00	70.00	2000.00	70.00	2000.00		
Capital Expenditure							

Computer equipment	0.00	0.00	823.00	822.70	0.00
General expenditure					
Street Lighting	180.00	88.75	180.00	185.42	180.00
Contingency cover	500.00	0.00	500.00	0.00	0.00
Grants					
Village Day	30.00	0.00	30.00	50.00	30.00
Parish Magazine	400.00	0.00	400.00	400.00	400.00
PCC	1300.00	0.00	1300.00	1300.00	1300.00
Ground Force	200.00	0.00	200.00	0.00	200.00
Others				200.00	200.00
Total	11826.00	4762.89	14058.19	11574.69	12318.84

INCOME					
Playing Field hire	0	50	50.00	50.00	50.00
Precept	12630	12630	12630.00	12630.00	12630.00
Bank interest	0	0	0.00	3.87	0.00
Donation to village sign				200.00	0.00
VAT refund				352.25	0.00
Transparency grant	0	0	0.00	829.10	0.00
Total	12630	12680	12680	14065.22	12680.00

Surplus/deficit 804 7917.11 -1378.19 361.16