

KILMERSDON PARISH COUNCIL DRAFT BUDGET 2018 19

	2017/18			2018/19	S.137
	Budget	Actual at 6 months	Estimate to year end	Draft budget	
<b>EXPENDITURE</b>					
<b>Clerks Salary</b>	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	
<b>Office expenses</b>					
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	
<b>Hire of Meeting Rooms</b>	200.00	122.00	200.00	206.00	
<b>Insurance</b>	590.00	587.88	612.29	605.00	
<b>Audit</b>	250.00	180.00	280.00	185.00	
<b>Subscriptions</b>					
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	
<b>Grass Cutting</b>	1200.00	1080.50	1582.70	1809.00	
Hedge trimming	180.00	0.00	180.00	180.00	
<b>Village Cleaning/Tidying</b>					
Footpaths	750.00	13.12	750.00	750.00	
<b>Playing Field</b>					
Rent	1.00	1.00	1.00	1.00	
Garage	50.00	0.00	50.00	50.00	
Inspections	70.00	80.00	80.00	245.00	
Play Equipment	2000.00	70.00	2000.00	2000.00	
<b>Capital Expenditure</b>					
Computer equipment	0.00	0.00	823.00	0.00	
<b>General expenditure</b>					
Street Lighting	180.00	88.75	180.00	180.00	
Contingency cover	500.00	0.00	500.00	0.00	

<b>Grants</b>					
Village Day	30.00	0.00	30.00	30.00	30.00
Parish Magazine	400.00	0.00	400.00	400.00	
PCC	1300.00	0.00	1300.00	1300.00	
Ground Force	200.00	0.00	200.00	200.00	
Others					100.00
<b>Total</b>	<b>11826.00</b>	<b>4762.89</b>	<b>14058.19</b>	<b>12318.84</b>	<b>130.00</b>

<b>INCOME</b>				
Playing Field hire	0	50	50	50
Precept	12630	12630	12630	12630
Bank interest	0	0	0	0
Transparency grant	0	0	829.1	0
<b>Total</b>	<b>12630</b>	<b>12680</b>	<b>13509.1</b>	<b>12680</b>

Surplus/deficit	804	7917.11	-549.09	361.16
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