MAWNAN PARISH COUNCIL 2018/19 BUDGET version 5						
	2015/16 end of year	2016/17 budget	2016/17 end of year	2017/18 budget	2017/18 end of year	2018/19 agreed budget
General Reserves	£39,837.48	£21,612.48	£42,132.24			
Ear Marked Reserves	£35,325.00	£53,550.00	£41,546.00			
Opening Balance	£75,162.48		£83,678.24			
INCOME						
Precept	**£41,503.00**	£41,918.00	£41,918.00	£42,337.00	£42,337.00	£42,760.00
CTS grant	£1,318.59	£1,064.08	£1,064.08	£770.70	£770.70	£678.24
CC - Footpaths/SWCP/Weeding	£1,184.00	£1,184.00	£1,238.00		£1,457.51	
Bank Interest	£36.50		£39.50		£64.25	
Misc	£8,630.00		£8,688.00		£27.05	
Solar Farm Grant	£6,075.00		£6,191.00		£4,380.00	
Graveyard Memorials	£500.00		£4,600.00		£6,165.00	
VAT Reclaimed	£6,594.94		£3,959.47		£3,887.30	
Total Income	**£65,842.03**	**£44,166.08**	**£67,698.05**	**£43,107.70**	**£59,088.81**	**£43,438.24**
EXPENDITURE						
VAT paid	**£5,642.10**		£4,526.10		£3,380.21	
Bank Charges	**£85.50**	**£100.00**	**£18.36**	**£0.00**	**£0.00**	**£0.00**
Administration/Rent	**£4,673.23**	**£4,315.00**	**£4,504.74**	**£4,415.00**	**£4,513.64**	**£4,465.00**
Office Rent	£3,300.00	£3,120.00	£3,120.00	£3,120.00	£3,120.00	£3,120.00
Reprographics (inc toners)	£388.08	£350.00	£482.30	£350.00	£501.45	£400.00
Stationery	£123.56	£150.00	£96.47	£150.00	£66.29	£150.00
Telephone & Internet	£666.06	£450.00	£476.38	£550.00	£657.47	£550.00
Land Registry Searches	£23.00	£20.00	£3.00	£20.00	£3.00	£20.00
Books	£5.19	£25.00	£86.60	£25.00	£0.00	£25.00
Postage	£150.34	£200.00	£239.99	£200.00	£165.43	£200.00
Insurance	**£658.85**	**£660.00**	**£653.04**	**£660.00**	**£667.95**	**£670.00**
Meeting Room Hire	**£268.00**	**£380.00**	**£252.00**	**£400.00**	**£345.50**	**£425.00**
Internal Audit Fee	**£225.00**	**£225.00**	**£225.00**	**£225.00**	**£225.00**	**£225.00**
External Audit Fee	**£300.00**	**£300.00**	**£300.00**	**£300.00**	**£300.00**	**£200.00**
Parish Council Website	**£89.94**	**£55.00**	**£99.86**	**£100.00**	**£99.86**	**£100.00**
Publications	**£0.00**	**£0.00**	**£758.36**	**£0.00**	**£0.00**	**£0.00**
Salaries	**£10,911.50**	**£10,555.92**	**£11,422.02**	**£11,729.88**	**£12,118.22**	**£12,700.00**
Training & Conference Fees	**£551.54**	**£1,000.00**	**£260.63**	**£1,000.00**	**£475.61**	**£1,250.00**
Chairman's Allowance	**£6.98**	**£100.00**	**£11.67**	**£100.00**	**£18.00**	**£100.00**
Subscriptions	**£548.93**	**£645.00**	**£690.27**	**£700.00**	**£676.17**	**£725.00**
Paths & Open Spaces	**£4,224.26**	**£6,654.00**	**£3,273.82**	**£3,438.00**	**£5,376.31**	**£3,309.33**
Public Services	**£2,833.03**	**£3,450.00**	**£3,442.16**	**£3,900.00**	**£3,038.70**	**£4,225.00**
Misc	**£7,546.37**	**£100.00**	**£8,511.93**	**£100.00**	**£287.32**	**£100.00**
NDP					**£1,044.25**	**£4,000.00**
S19 - Carwinion Playing Field	**£5,000.00**	**£3,008.75**	**£5,000.00**	**£4,200.00**	**£4,200.00**	**£6,075.00**
S19 - Junior Playing Field Trust	**£3,950.00**	**£2,622.50**	**£3,950.00**	**£3,425.00**	**£3,425.00**	**£3,133.00**
Donations/Grants	**£3,300.00**	**£2,000.00**	**£5,766.99**	**£2,000.00**	**£6,705.56**	**£2,000.00**
Graveyard -S314	**£20,158.82**	**£4,700.00**	**£5,515.34**	**£4,560.00**	**£4,974.21**	**£2,810.00**
Total Expenditure	**£70,974.05**	**£40,871.17**	**£54,656.19**	**£41,252.88**	**£51,871.51**	**£42,512.33**
Difference (income -expenditure)	-£28,287.05	£3,294.91	£13,041.86	£1,854.82	£7,217.30	£925.91
**grass cutting budget 2016/17 included cutting costs for CPF & JPF - needs to be read alongside lines 52/53						