

Budget Tracking for the Year 2018/19		Mawnan Parish Council : Precept £42760.00		
please note totals are CUMULATIVE not period based				
	End of Year 2017/18	2018/19 (budget)	1st quarter - 1/4/17 to 30/6/17)	% spent of budgeted
Closing Balance	£90,895.54	£90,895.54		
General Funds	£43,349.09	£43,349.09		
Earmarked Reserves	£47,546.45	£47,546.45		
Income				
Precept	£42,337.00	£42,760.00	£21,380.00	
CTS Grant	£770.70	£678.24	£339.12	
CC - Footpaths/SWCP/Weeding	£1,457.51		£0.00	
Bank Interest	£64.25		£5.29	
Misc	£27.05		£28.00	
publications			£495.56	
Graveyard	£4,380.00		£2,150.00	
Solar Farm	£6,165.00		£0.00	
NDP grant			£2,187.00	
VAT Reclaimed	£3,887.30		£0.00	
Total Income	£59,088.81	£43,438.24	£26,584.97	
Expenditure				
VAT paid (total)	£3,380.21		1064.31	
Administration/Rent	£4,513.64	£4,465.00	£1,991.60	44.6%
Insurance	£667.95	£670.00	£744.67	111.1%
Meeting Room Hire	£345.50	£425.00	£0.00	0.0%
Internal Audit Fee	£225.00	£225.00	£225.00	100.0%
External Audit Fee	£300.00	£200.00	£0.00	0.0%
Parish Council Website	£99.86	£100.00	£0.00	0.0%
Publications	£0.00	£0.00	£1,177.14	#DIV/0!
Salaries	£12,118.22	£12,700.00	£3,002.30	23.6%
Training & Conference Fees	£475.61	£1,250.00	£35.00	2.8%
Chairman's Allowance	£18.00	£100.00	£0.00	0.0%
Professional Subscriptions	£676.17	£725.00	£648.60	89.5%
Paths & Open Spaces	£5,376.31	£3,309.33	£730.80	22.1%
Public Services	£3,038.70	£4,225.00	£1,724.71	40.8%
Misc	£287.32	£100.00	£248.16	248.2%
NDP	£1,044.25	£3,955.75	£253.03	6.4%
S19 - Carwinion Playing Field	£4,200.00	£6,075.00	£1,096.00	18.0%
S19 - Junior Playing Field Trust	£3,425.00	£3,133.00	£240.00	7.7%
Donations/Grants	£6,705.56	£7,000.00	£7,119.00	101.7%
Graveyard -S314	£4,974.21	£6,549.79	£2,149.47	32.8%
TOTALS (inc VAT)	£51,871.51	£55,207.87	£22,449.79	40.7%
excess over budget	£7,217.30	-£11,769.63	£4,135.18	