

MAWNAN PARISH COUNCIL 2018/19 BUDGET version 7						
	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	£42,132.24	£43,349.09	£43,349.09
Ear Marked Reserves	£35,325.00	£53,550.00	£41,546.00	£41,546.00	£47,546.45	£47,546.45
Closing Balance	£75,162.48	£75,162.48	£83,678.24	£83,678.24	£90,895.54	£90,895.54
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	
Graveyard	£500.00		£4,600.00		£4,380.00	
Solar Farm Grant	£6,075.00		£6,191.00		£6,165.00	
NDP grant						
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
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	£3,955.75
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	£7,000.00
Graveyard -S314	£20,158.82	£4,700.00	£5,515.34	£4,560.00	£4,974.21	£6,549.79
Total Expenditure	£70,974.05	£40,871.17	£59,182.29	£41,252.88	£51,871.51	£55,207.87
Difference (income -expenditure)	-£5,132.02	£3,294.91	£8,515.76	£1,854.82	£7,217.30	-£11,769.63