

Germoe Parish Council

CASH IN HAND & RECEIPTS

Budget 2017/2018	Actual 2017/2018		Budget 2018/2019	Actual 2018/2019
£ 3,904.55	£ 3,694.18	Total sum brought forward	£ 2,903.56	£ 3,600.07
		which includes		
£ 500.00		War Memorial Funds	£ 500.00	
£ 2,500.00		Contingency	£ 1,000.00	
		Clerk's Retirement Gratuity	£ 2,011.46	
		Receipts		
£ 9,000.00	£ 9,000.00	Precept	£ 9,200.00	£ 4,600.00
£ 1,088.00	£ 1,197.13	LMP Grant	£ 1,088.00	£ -
£ 14.00	£ 6.98	Interest	£ 14.00	£ -
	£ 500.00	Miscellaneous income		£ -
£ 1,200.00	£ 1,075.40	Refund of VAT	£ 1,200.00	£ 962.06
	£ 452.57	Grants received		£ 96.37
	£ 76.22	Closed Churchyard grant		£ -
£ 15,206.55	£ 16,002.48	Total	£ 14,405.56	£ 9,258.50

PAYMENTS

Budget 2017/2018	Actual 2017/2018		Budget 2018/2019	Actual 2018/2019
		Payments		
£ 3,400.00	£ 3,448.40	Clerk's salary	£ 3,400.00	£ 459.31
£ 250.00	£ 127.00	Clerk's training/travel	£ 250.00	£ 37.00
£ 1,100.00	£ 1,128.43	Administration	£ 1,100.00	£ 171.05
£ 300.00	£ 288.46	Insurance	£ 300.00	£ 335.00
£ -	£ -	Subscriptions	£ -	£ -
£ -	£ -	Bank charges	£ -	£ -
£ 150.00	£ 20.00	Councillor's Training	£ 150.00	£ -
£ 250.00	£ 243.00	Audit fees	£ 250.00	£ 143.00
£ -	£ -	Advertising	£ -	£ -
£ 2,065.45	£ 233.56	Election Expenses	£ 2,065.45	£ -
£ 250.00	£ -	Misc. Purchases	£ 250.00	£ 9.92
£ 500.00	£ 1,139.89	Maintenance/Repairs	£ 500.00	£ -
£ 1,250.00	£ 1,276.22	Donations & Grants	£ 1,250.00	£ -
£ 2,300.00	£ 2,818.73	Footpaths/Bridleways/open spaces	£ 2,300.00	£ 255.00
£ 1,200.00	£ 962.06	VAT	£ 1,200.00	£ 52.98
£ 2,000.00	£ 716.66	Projects	£ 2,000.00	£ -
£ 15,015.45	£ 12,402.41	Total payments	£ 15,015.45	£ 1,463.26

Total cash available to Germoe Parish Council as at May 3, 2018

£ 7,795.24