

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	£ 9,200.00
£ 1,088.00	£ 1,197.13	LMP Grant	£ 1,088.00	£ -
£ 14.00	£ 6.98	Interest	£ 14.00	£ 1.63
	£ 500.00	Miscellaneous income		£ -
£ 1,200.00	£ 1,075.40	Refund of VAT	£ 1,200.00	£ 962.06
	£ 452.57	Grants received		£ 202.73
	£ 76.22	Closed Churchyard grant		£ -
£ 15,206.55	£ 16,002.48	Total	£ 14,405.56	£ 13,966.49

PAYMENTS

Budget 2017/2018	Actual 2017/2018	Payments	Budget 2018/2019	Actual 2018/2019
£ 3,400.00	£ 3,448.40	Clerk's salary	£ 3,400.00	£ 2,111.51
£ 250.00	£ 127.00	Clerk's training/travel	£ 250.00	£ 87.00
£ 1,100.00	£ 1,128.43	Administration	£ 1,100.00	£ 390.29
£ 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	£ 100.00
£ 2,300.00	£ 2,818.73	Footpaths/Bridleways/open spaces	£ 2,300.00	£ 2,104.25
£ 1,200.00	£ 962.06	VAT	£ 1,200.00	£ 422.83
£ 2,000.00	£ 716.66	Projects	£ 2,000.00	£ -
£ 15,015.45	£ 12,402.41	Total payments	£ 15,015.45	£ 5,703.80

Total cash available to Germoe Parish Council as at October 4, 2018

£ 8,262.69