

HINTON PARISH COUNCIL BUDGET REVIEW DOCUMENT 2017/18									
Feb 2018/19									
WEEK NUMBER 48									
% TIME GONE 92.31%									
BUDGET ITEM	BUDGET PRECEPT	BROUGHT FORWARD FROM 2017/18	OTHER INCOME YTD	TOTAL BUDGET	EXPENDITURE YTD	BALANCE OF INCOME OVER EXPENDITURE TO DATE	% EXPENDITURE Vs BUDGET TO DATE	forecast of approved expentiture, not yet invoiced	Budget for 2019/20
Staff Salaries inc HMRC/pension Payments	11,319.00			11,319.00	14,729.07	-3,410.07	130.13%		16,000.00
				0.00		0.00			
Chairs Allowance	50.00			50.00	25.00	25.00	50.00%		0.00
						0.00			
Donations to outside bodies and charities	500.00		500.00	1,000.00	240.00	760.00	24.00%		500.00
Berkeley Burial Board	2,197.72			2,197.72	2,197.72	0.00	100.00%		2,328.93
Training	400.00			320.00	75.00	245.00	23.44%		400.00
Subscriptions	600.00			600.00	669.54	-69.54	111.59%		650.00
Elections	1,000.00			1,000.00					1,000.00
General Admin	2,000.00			2,000.00	2,285.85	-285.85	114.29%		2,000.00
Petty Cash	500.00			500.00		500.00	0.00%		500.00
Investment Revenue	0.00		47.88	47.88		47.88			0.00
Insurance	1,395.00			1,395.00	655.44	739.56	46.98%		1,395.00
Meeting Premises Rent	600.00			600.00	600.00	0.00	100.00%		600.00
Parish Plan Resources	0.00			0.00		0.00	#DIV/0!		0.00
Allotments	0.00		1,019.17	1,019.17	1,895.00	-875.83	185.94%		0.00
Recreation Field/Play Area inspecs	6,000.00		150.00	6,150.00	1,902.50	4,247.50	30.93%		6,000.00
Rent & Mowing of Playarea & Parish	5,000.00			5,000.00	3,435.70	1,564.30	68.71%		5,000.00
Christmas Trees	300.00			300.00	165.00	135.00	55.00%		300.00
Dog bins 2016	250.00			250.00		0.00	0.00%		250.00
	0.00		260.00	260.00		260.00	0.00%		0.00
Repairs & Sundries	1,000.00		500.00	1,500.00	735.00	765.00	49.00%		1,000.00
Health & Safety Advisory	0.00			0.00		0.00			
Health & Safety Equipment	200.00			200.00		200.00	0.00%		200.00
Transparency Fund	0.00	647.45		647.45		647.45	0.00%		
Stroud District Council LCTS	0.00	64.42		64.42		64.42	0.00%		
VAT on purchases/refund	0.00		4,387.43	4,387.43	1,291.07	3,096.36	29.43%		
<b>TOTAL Precept</b>	<b>33,311.72</b>	<b>£711.87</b>	<b>6,864.48</b>	<b>40,808.07</b>	<b>30,901.89</b>	<b>9,906.18</b>	<b>75.72%</b>		<b>38,123.93</b>
Savings account		19,105.22				0.00			
Contingency						0.00			0.00
cash in bank		19,627.85					#DIV/0!		
Deposit CCLA		25,055.13				0.00			38,123.93
<b>Total</b>	<b>33,311.72</b>	<b>64,500.07</b>			<b>30,901.89</b>		0.00	0.00	