

Neen Savage Parish Council

Accounts 2018-19

INCOME

Item	2017-18 actual	2018-19 final	2018-19 estimate at 31.12.18	2018-19 estimate at 30.09.18	2018-19 estimate at 30.06.18	2018-19 budget set 27.12.17
Precept	5483	5411	5411	5411	5411	5411
Bank Interest	2	2	1	1	1	1
Highway Grant	0	820	820	500	500	500
Neighbourhood Fund	2026	0	0	0	0	0
Other Grants (& Donations)	1627	0	0	0	0	0
Wayleave	0	117	117	117	120	60
VAT refund	0	111	111	300	300	50
Sales (& Other)	0	35	34	34	0	0
TOTAL	9138	6496	6494	6363	6332	6022

Notes:

(i)

(ii)

(iii)

EXPENDITURE

Item	2017-18 actual	2018-19 final	2018-19 estimate	2018-19 estimate	2018-19 estimate	2018-19 budget
Clerk's salary	2127	2455	2700	3000	3500	3500
Administration	636	491	350	600	600	600
Clerk's Training costs	0	27	50	100	200	200
Councillors' Training costs	10	27	100	200	350	350
Insurance	312	324	350	350	350	350
Room hire	95	160	180	180	180	180
Audit fees	105	280	280	280	150	150
SALC and other subscriptions	229	176	250	250	250	250
Election expenses	0	815	815	815	1000	1000
Authorised expenditure	252	225	500	300	150	150
Parish Plan Projects	0	0	250	250	250	250
Parish Projects - Precept funded	0	866	1200	950	750	750
Parish Projects - CIL/NF funded	0	0	0	2000	2000	2000
Lengthsman/Environmental	0	1039	500	500	500	500
Donations (Section 137)	540	740	800	800	800	800
VAT (recoverable)	111	260	200	-100	-100	-100
VAT (non-recoverable)	0	0	20	20	20	20
TOTAL	4417	7885	8545	10495	10950	10950

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(iv)

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(i)

(ix)

Excess of Income over Expenditure	4721	-1390	-2051	-3932	-4618	-4928
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Opening balance	7735	12456	12455	12455	12455	9000
Excess for year	4720	-1390	-2051	-3932	-4618	-4928
Closing balance	12455	11066	10404	8523	7837	4072

Ear-Marked Project Reserves at 31.03.19	-7257	-6536		0	0	
1. Six Ashes (speed mmt) - £1300						
2. Pike Common - £300						
3. Baveny Common - £500						
4. Phone Box - £96.31						
5. Neighbourhood Fund £2026.07						
6. Transparency Code - £840.56						
7. Election expenses - £185						
8. SmartWater/Defibrillator - £1288						
Net Closing Balance = General Reserve	5198	4529		8523	7837	

(i)

(ii)

(x)

* non-discretionary items

Notes:

(i) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves

(ii) Transparency Code - unspent amounts c/f in ear-marked reserves

(iii) Refunds from Plusnet due to billing errors

(iv) Clerk's admin expenses, website

(v) Internal and External audit fees

(vi) Elections cost £814.73 from 2017 - paid in 2018/19

(vii) Silent Soldier, Plusnet, Data Protection Fee

(viii) Parish projects ie asset or community projects (SmartWater, Phone Box refurbishment) - unspent amounts c/f in ear-marked reserves

(ix) Donations given under Section 137 - considered upon request from community groups.

(x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 18.04.19

Signed.....D McBride..... Clerk

Approved at meeting on 22.05.19

Signed ...A Ratcliff..... Chairman