

RAWCLIFFE PARISH COUNCIL

BUDGET 2018/2019

2016/17 £	Expenditure	Half Year to 30.09.17	Projected to 31.03.18	Forward 2018/19	Notes
7,677.22	Clerks Salary & Expenses	3,971.65	7,943.30	8,608.00	
397.94	Clerks Expenses	152.24	304.48	216.00	
7,900.00	Contractors Payments	-	8,500.00	9,500.00	Tru-Green Contract/Dean Nurse
1,137.27	General Administration	664.98	1,329.96	1,500.00	
14,546.09	Sundries	2,484.78	3,984.78	4,000.00	Christmas lights
36.00	Interest	18.00	36.00	36.00	
43.00	Section 137	-	37.00	-	
906.06	N.I. Contributions/Tax	453.46	906.92	856.00	
10,232.61	Cemetery & War Memorial	214.12	430.00	9,000.00	Headstone safety Inspection/ Cremated Remains plots
9,519.84	Playing Fields, Greens & Play'n sk8	2,441.43	4,882.86	6,000.00	Remedial work to trees/Playground
2,325.48	Insurance	2,616.74	2,616.74	2,700.00	April & June
121.37	Village Hall/Gospel Hall	63.50	127.00	165.00	
4,330.00	Grants	-	2,000.00	5,000.00	
-	Festival	1,750.00	1,750.00	1,750.00	
7,520.57	VAT	430.05	860.00	5,000.00	
172.50	Training	435.25	800.00	500.00	
807.59	Subs	686.52	686.52	650.00	
340.20	NEST Pension	170.10	340.20	432.00	
-	Maintenance Works to Churchyard	-	5,000.00	10,000.00	Maintenance - St. James' Churchyard
-	Village Signs	-	4,000.00		
-	Notice Board	-	2,500.00		
-	Changing Cabin	-	5,140.00		
68,013.74	TOTAL	16,552.82	54,175.76	65,913.00	

2016/17 £	Receipts	Half Year to 30.09.17	Projected to 31.03.18	Forward 2018/19	Notes
3,543.98	Burials	2,705.00	5410.00	3,000.00	
31.04	Interest	7.84	16.00	71.00	
44,228.03	Precept	46,652.00	46,652.00	46,652.00	To be decided
628.03	Community Grant	-	-	-	
307.24	Greens/Playing Fields	75.00	150.00	165.00	
7,082.93	VAT	-	3,300.00	5,000.00	
55,821.25	TOTAL	49,439.84	55,528.00	54,888.00	