

Receipts Expenditure 2018 - 2019

		2018 - 2019 Budget	Total Received or Spent
Receipts			
R1 Precept		£ 30,042.00	£ 30,042.00
R2 Concurrent		£ 1,292.00	£ 1,292.00
R3 Agency Services	Highways - Mowing	£ 1,624.00	£ 1,624.52
R3 Agency Services		£ -	£ -
R4 Agency Services		£ -	£ -
R5 Bank Interest		£ 5.00	£ 80.88
R6 Car Park	Bank House. Use of car park	£ 520.00	£ 1,248.00
R8 Sales of Assets		£ -	£ -
R9 VAT Received		£ 3,550.00	£ 2,476.62
R11 Miscellaneous			£ -
R11 Miscellaneous	Contribution - Millennium Green	£ 250.00	£ -
R11 Miscellaneous			£ -
R11 Miscellaneous			£ -
R12 Footpaths Initve			£ -
R13 County Cllr Allowance			£ -
R14 Allotments	Allotment rent (£1370.97 +£77.50 water)	£ 1,448.47	£ 1,448.47
R15			£ -
Total Receipts		£ 38,731.47	£ 38,212.49
All purchases Include VAT where applicable			
Expenditure	Item	2018 - 2019	Total
E 1 Parish Admin includes staff costs etc			
	Clerk's Salary	£ 9,488.12	£ 9,488.16
	Gratuity Fund	*284.64	#VALUE!
	NI	£ 146.88	£ 146.88
	Clerk's Allowance costs for working from home	£ 714.00	£ 714.00
	Clerk's Mileage	£ 190.00	£ 179.64
Total Staff	Total Staff	£ 10,539.00	£ 10,528.68
Office Supplies costs	Office Supplies	£ 550.00	£ 527.21
Total Office Supplies		£ 550.00	£ 527.21
b) Other costs	Training (All)	£ 100.00	£ 40.00
	Audit Costs	£ 400.00	£ 330.00
	Insurances	£ 900.00	£ 875.56
	Subscriptions and Fees	£ 670.00	£ 605.00
	Room Hire	£ 243.00	£ 221.40
	Election Costs	£ 100.00	£ -
	PC Mobile phone cost	£ 15.00	£ 20.00
	GDPR DPO	£ 450.00	£ -
	Misc.	£ -	£ -
Total Other Costs		£ 2,878.00	£ 2,091.96
Total E1 Parish Admin		£ 13,967.00	£ 13,147.85
Expenditure	Item	2018 - 2019	Total
E2 Allowances & reimbursements			
	Councillors (eight)	£ 400.00	£ -
	Chairman allowance	£ 100.00	£ 30.00
	Travel Expenses	£ 100.00	£ 17.10
Total E2 Allowances		£ 600.00	£ 47.10
Expenditure	Item	2018 - 2019	Total
E3 Agency Services			
	Highways Work - mowing with 4 extra @£783.36	£ 2,937.60	£ 2,545.92
	Minor Highways	£ 460.00	£ 912.00
	Miscellaneous	£ 50.00	£ -
Total E3 Agency		£ 3,447.60	£ 3,457.92

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Expenditure	Item	2018 - 2019		Total
E4 "Concurrent" Expend				
Parish	Mowing with 4 extra on OS @£1172.16	£	5,607.37	£ 4,628.50
Parish	Hedging	£	180.00	£ 180.00
Millennium Green	Mowing (15 cuts)	£	1,050.00	£ 531.96
	Removal of all grass cuttings	£	100.00	£ -
Hixon Parish	Weedkilling programme	£	400.00	£ 146.40
Millennium Green	Weedkilling programme	£	150.00	£ 67.20
Landscaping	Flower beds (Hammonds Croft, Meadow Glade)	£	900.00	£ 876.00
	Planter maintenance	£	150.00	£ 110.40
	Miscellaneous	£	100.00	£ -
Total E4 Concurrent		£	8,637.37	£ 6,540.46
Expenditure				
E5 Parish Non Admin				
Item		2018 - 2019		Total
Playing Fields Play equipment	Sundry repairs	£	300.00	£ 30.21
Playing Fields Play equipment	Annual Inspection	£	60.00	£ 54.00
Bus Shelters, Back La & Church Lane	Painting	£	150.00	£ -
Bus Shelters, Back La & Church Lane	Roofs	£	-	£ -
	Civic Amenity Visits	£	380.00	£ 380.00
	Notice Boards & Benches	£	100.00	£ -
Canal side	Information panels	£	500.00	£ -
	Lighting Maintenance	£	60.00	£ 67.06
Council Car Park	Severn Trent/Water Plus water charges	£	470.00	£ 440.27
Council Car Park	Minor repairs fencing etc	£	150.00	£ -
	Footpaths	£	100.00	£ -
	Miscellaneous	£	100.00	£ 81.99
	Car park lighting-electricity	£	25.00	£ -
Total E5 Non Admin		£	2,395.00	£ 1,053.53
Expenditure				
E6 Free Resource				
Item		2018 - 2019		Total
	Litter Pickers & Gloves	£	50.00	£ -
	Sundry donation/grants	£	750.00	£ 700.00
Car Park	Sweep and clean off leaves	£	-	£ -
	Community Competition	£	300.00	£ 307.15
	Miscellaneous	£	100.00	£ 361.60
Allotments	Rent + Water	£	904.00	£ 942.44
Allotments plus Gratuity Fund 2018-2019	To Ringfenced account (estimate)	£	913.24	£ 16,713.17
Total E6 Free Resource		£	3,017.24	£ 19,024.36
Expenditure				
E7 Publicity				
Item		2018 - 2019		Total
	Communications (incl. website)	£	500.00	£ 140.95
	Newsletters	£	400.00	£ -
	Miscellaneous	£	50.00	£ -
Total E7 Publicity		£	950.00	£ 140.95
Expenditure				
E8 Projects				
Details of Project		2018 - 2019		Total
Church Lane Gateway and New Road Gateway	Trough, welcome signs and Landscaping	£	4,000.00	£ -
	Notice Board Restoration	£	50.00	£ -
Community Involvement	Environmental Improvements	£	1,000.00	£ 1,447.03
Playing Fields	Replace benches/tables	£	500.00	£ -
Highways improvements	Safety feature	£	5,000.00	£ -
Christmas tree and lights	Christmas tree and lights	£	200.00	£ 138.00
Miscellaneous		£	200.00	£ -
Fighting Fund	Planning etc.	£	2,000.00	£ 115.00
Total E8 Projects		£	12,950.00	£ 1,700.03
Expenditure				
E9 Contingency				
Details of Project		2018 - 2019		Total
Contingency		£	1,000.00	£ 272.74
Total E9 Contingency		£	1,000.00	£ 272.74
Total Expenditure		£	46,964.21	£ 45,384.94