

KENTCHURCH PARISH COUNCIL
2018 - 2019 BUDGET APPROVED

1	2	3	4	5	6
2016-2017	2017-2018	2017-2018	Income	2018-2019	2019-2020
Actual	Budget	Anticipated		Budget	Budget
£ 4.76	£ 5.00	£ 5.00	Bank Interest Barclays Accounts	£ 5.00	£ 5.00
£ -	£ -		Consols Dividend & Close Account	£ -	£ -
£ 7,250.00	£ 7,500.00	£ 7,500.00	Annual Precept	£ 7,500.00	£ 7,500.00
£ 250.00	£ -		Tax Base Grant Allocation	£ -	£ -
£ 250.00	£ -		Parish Footpaths Scheme	£ -	£ -
£ 1,343.40			Lengthsman Scheme 2016-2017		
£ 1,560.00	£ 390.00	£ 390.00	Parish Lengthsman Scheme 2017-2018	£ -	£ -
£ 1,160.00	£ -		Enhanced Lengthsman Scheme HFD	£ -	£ -
£ 686.12	£ 500.00	£ 829.34	Vat Recovered	£ 300.00	£ 300.00
£ -			Neighbourhood Plan		
£ 625.00			Transparency Grant		
£ -		£ 3.06	Wayleave		
£ 13,129.28	£ 8,395.00	£ 8,727.40	Total Income	£ 7,805.00	£ 7,805.00
			Expenditure		
			Administration		
£ 2,931.78	£ 3,050.00	£ 3,044.62	Clerks Salary Gross	£ 3,105.00	£ 3,167.00
£ 188.82	£ 250.00	£ 195.00	Vehicles Expenses	£ 250.00	£ 250.00
£ 127.00	£ 150.00	£ 140.00	Stationery	£ 150.00	£ 150.00
£ 58.28	£ 100.00	£ 75.00	Postage	£ 75.00	£ 75.00
£ 217.80	£ 250.00	£ 201.00	Annual Report	£ 250.00	£ 250.00
£ 269.27	£ 300.00	£ 275.40	Insurances	£ 300.00	£ 300.00
£ 35.00	£ 35.00	£ 35.00	Subscriptions Data Protection	£ 35.00	£ 35.00
£ 135.00	£ 150.00	£ 135.00	Audit (Internal & External)	£ 150.00	£ 150.00
£ 28.80	£ 30.00	£ 28.80	Computer Software PAYE	£ 30.00	£ 30.00
£ -	£ 100.00		Neighbourhood Plan		
			Agency		
£ 1,560.00	£ 390.00	£ 390.00	Parish Lengthsman Scheme 2017-2018	£ -	£ -
£ 1,300.00	£ -		Enhanced Lengthsman Scheme HFD	£ -	£ -
£ 510.00	£ 1,312.00	£ 1,312.00	Parish Lengthsman Support	£ 1,800.00	£ 1,800.00
£ 538.32	£ -		Transparency Compliance	£ -	£ -
£ -	£ -	£ 382.00	Lengthsman Payment 2016-2017	£ -	£ -
	£ -		Footpaths P3 Scheme Parish Council	£ -	£ -
			Grants		
£ -	£ 50.00	£ 50.00	WRVS	£ 50.00	£ 50.00
£ -	£ -		C.A.B.	£ -	£ -
£ 100.00	£ 100.00	£ 100.00	Kentchurch P.C.C.	£ 100.00	£ 100.00
£ 350.00	£ 200.00	£ 200.00	Dore Community Transport	£ 200.00	£ 200.00
			Other Expenses		
£ -	£ 150.00	£ 75.00	K6 Telephone Kiosk Maintenance	£ 100.00	£ 100.00
£ -	£ 100.00	£ 100.00	Training	£ 100.00	£ 100.00
£ -	£ 75.00		Meeting Room Rent	£ -	£ -
£ 400.00	£ 400.00	£ 300.00	Embankment Maintenance	£ 400.00	£ 400.00
	£ 373.00		Contingency	£ 220.00	£ 158.00
£ -	£ 50.00		Sand-Bag Storage	£ 50.00	£ 50.00
£ 1,500.00	£ 150.00		New Street Furniture	£ 50.00	£ 50.00
£ -	£ 100.00		Elections	£ 60.00	£ 60.00
£ 22.00	£ 30.00	£ 22.00	Web Site	£ 30.00	£ 30.00
£ 779.34	£ 500.00	£ 300.00	VAT Paid	£ 300.00	£ 300.00
£ 11,051.41	£ 8,395.00	£ 7,360.82	Total Expenditure	£ 7,805.00	£ 7,805.00
£ 2,077.87	£ -	£ 1,366.58		£ -	£ -
		£ 14,144.41	Opening Balance April 2017		
		£ 15,510.99	Anticipated Closing balance March 2018		
		£ 3,000.00	Election Fund		
		£ 3,500.00	Contingency Fund		
		£ 2,000.00	Road Safety Improvements		
		£ 4,500.00	Lengthsman Scheme Future Support		
		£ 1,000.00	Neighbourhood Development Plan Contribution		
		£ 1,510.99	Unallocated Reserves		