

SPENDING AGAINST BUDGET

BURN PARISH COUNCIL
APRIL 2018-MARCH 2019

| RECEIPTS | | SHEET 48 | (HSBC) | | 20.09.2018 | MEETING | | | | | | |
|------------------|------------------|--|----------------|----------------|------------------|------------------|---------------|------------------|------------------|--------------------|-------------------|-------------------|
| Precept | Grants | VAT repay | Refunds | Rents | Donations | Fight'g Fund | Bray Poors | Total | | Plus carry forward | TOTAL | |
| £6,358.58 | <u>£102.50</u> | | | £60.00 | £1,099.00 | | | £7,620.08 | | £33,481.03 | £41,101.11 | |
| | <u>£1,200.00</u> | | | | £225 | | | £1,425.00 | | | £1,425.00 | |
| £6,358.57 | <u>£102.50</u> | | | | | | | | | | £6,461.07 | |
| | | | | | | | | | | | | |
| £6,358.58 | £1,405.00 | | | £60.00 | £1,324.00 | | | £9,045.08 | | £33,481.03 | £48,987.18 | |
| PAYMENTS | | | | | | | | | | | | |
| | | | | | Website | | | | | Payroll | | |
| Trees/grass | Audit & | SDC/Extras | Training | ICO/Poppy | Subs/Don. | Insurance | Burn in | Hm/office | Clerking & | Printer ink; | Cllr expen | TOTAL |
| G'dn/bulbs | Hall Hire | Storage | (Cllrs/Clrk | Burial prect | Christmas | Rep'r/Equip | Bloom | Clerk | PAYE | Paper etc | Legal | |
| £252.00 | £42.80 | | £45.00 | | £50.00 | £275.28 | £15.50 | £18.00 | £324.54 | £48.26 | | £1,071.38 |
| £348.00 | | | | | £150.00 | | £28.50 | £18.00 | £324.34 | £48.26 | | £917.10 |
| | £154.00 | | | | | £675.00 | | £18.00 | £324.54 | £48.26 | | £1,219.80 |
| | | £110.99 | | £30.00 | | | | | £243.20 | | | £384.19 |
| | | | | | | £52.82 | | £18.00 | £324.34 | | | £395.16 |
| | | £358.00 | | £290.25 | | £1,599.00 | | £18.00 | £324.54 | £32.05 | | £2,621.84 |
| | | £169.00 | | | | £2,682.00 | | £18.00 | £324.34 | | | £3,193.34 |
| | | £169.00 | | | £1,000.00 | | | | £243.40 | | | £1,412.40 |
| | | £169.00 | | | | | | £18.00 | £324.54 | | | £511.54 |
| | | £169.00 | £45.00 | | | | | £18.00 | £324.34 | | | £556.34 |
| | | | £115 | | | | | £18.00 | £324.54 | | | £457.54 |
| | | | | | | | | | £243.20 | | | £243.20 |
| | | | | | | | | £18.00 | £324.34 | | | £342.34 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| <u>£600.00</u> | <u>£196.80</u> | <u>£1,144.99</u> | <u>£205.00</u> | <u>£320.25</u> | <u>£1,200.00</u> | <u>£5,284.10</u> | <u>£44.00</u> | <u>£180.00</u> | <u>£3,974.20</u> | <u>£176.83</u> | | £13,326.17 |
| Planned Budget | | (Storage not in budget but in next year's; Council 'bible' a one off for about 5 years!) | | | | | | | | | | |
| £1,150.00 | £330.00 | £100.00 | £500.00 | £317.00 | £2,550.00 | £4,281.40 | £50.00 | £216.00 | £4,866.48 | £200.00 | £500.00 | £15,060.88 |

