

RINGSFIELD & WESTON PC BUDGET TO ACTUAL December 2019 - 9 months

Figs from precept budget

	BUDGET FOR YEAR		ACTUAL	
	Expenditure	Income	Expenditure	Income
	£	£	£	
<u>Administration</u>				
Clerk's Salary	2,500.00		1760.48	
PAYE	600.00		422.20	
Stationery	200.00		34.55	
Room Hire	100.00			
Internet	48.00		32.00	
Postage	40.00		37.29	
Mileage	130.00		117.65	
Insurance	240.00		210.67	
Audit	300.00		399.00	
Subscriptions	270.00		249.83	
Training				
Councillors' Expenses	100.00			
Website Maintenance/Hosting	60.00		50.00	
Chairman's Expenses	100.00		31.49	
Sub Total	4,688.00		3345.16	
<u>Play Area/Field & Cricket Pitch</u>				
Grasscutting/weed control	2,300.00		1775.00	
Misc Play Area	300.00			
Rubbish collection			11.36	
Playground Inspection	80.00		80.00	
Sub Total	2,680.00	0.00	1866.36	0.00
<u>Council Property</u>				
General Maintenance/Renewals	150.00		107.50	
Sub Total	150.00		107.50	
<u>Donations etc. under Section 137</u>				
	100.00		25.00	
Sub Total	100.00		25.00	0.00

Non budget Items

VAT	491.48	305.88
Bank Interest		0.47
CIL		253.62
Election costs	76.16	
Refund deposit		20.00
Catering/Advertising Community Events	49.40	
Fundraising		316.31
ICO Registration	40.00	
Insurance from I St A for shared VAS		84.08
<u>The Precept</u>	6500.00	6500.00

Sub Total	-	6500.00	657.04	7480.36
GRAND TOTAL	7,618.00	6,500.00	6,001.06	7,480.36

Chair 17th January 2020

RFO 17th January 2020