

**RINGSFIELD & WESTON PC BUDGET TO ACTUAL September 2019 - 6 months**

Figs from precept budget

	<b>BUDGET FOR YEAR</b>		<b>ACTUAL</b>	
	<b>Expenditure</b>	<b>Income</b>	<b>Expenditure</b>	<b>Income</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
<b><u>Administration</u></b>				
Clerk's Salary	2,500.00		1188.89	
PAYE	600.00		278.80	
Stationery	200.00		34.55	
Room Hire	100.00			
Internet	48.00		20.00	
Postage	40.00		28.30	
Mileage	130.00		70.20	
Insurance	240.00		210.67	
Audit	300.00		399.00	
Subscriptions	270.00		289.83	
Training				
Councillors' Expenses	100.00		31.49	
Website Maintenance/Hosting	60.00			
Chairman's Expenses	100.00			
<b>Sub Total</b>	<b>4,688.00</b>		<b>2551.73</b>	
<b><u>Play Area/Field &amp; Cricket Pitch</u></b>				
Grasscutting/weed control	2,300.00		285.00	
Misc Play Area	300.00			
Playground Inspection	80.00		80.00	
<b>Sub Total</b>	<b>2,680.00</b>	<b>0.00</b>	<b>365.00</b>	<b>0.00</b>
<b><u>Council Property</u></b>				
General Maintenance/Renewals	150.00		107.50	
<b>Sub Total</b>	<b>150.00</b>		<b>107.50</b>	
<b><u>Donations etc. under Section 137</u></b>				
	100.00		25.00	
<b>Sub Total</b>	<b>100.00</b>		<b>25.00</b>	<b>0.00</b>

**Non budget Items**

VAT	181.20	
Bank Interest		
CIL		253.62
Election costs	76.16	
Refund deposit		
Catering/Advertising Community Events	49.40	
Fundraising		
ICO Registration		
Insurance from I St A for shared VAS		84.08

**The Precept** 6500.00 6500.00

<b>Sub Total</b>	<b>-</b>	<b>6500.00</b>	<b>306.76</b>	<b>6837.70</b>
<b>GRAND TOTAL</b>	<b>7,618.00</b>	<b>6,500.00</b>	<b>3,355.99</b>	<b>6,837.70</b>

Chair 18th October 2019

RFO 18th October 2019