

Accounts: 2018 - 2019
Swallowcliffe Parish Council

Expenditure / Payments:	2018/19 BUDGET:	C/f from 2017/18:	2018/19 Grants:	TOTAL:	2018/19 Spent to date:	Difference in budget and spent to date	Comments/explanations
1. Administration	£ 1,300.00		£ 534.90	£ 1,834.90	£ 1,673.18	£ 181.72	
2. Training + Traval	£ 200.00			£ 200.00	£ 14.99	£ 185.01	
3. Safe Hold Charge	£ 25.00			£ 25.00	£ 25.00		
4. Insurance	£ 225.00			£ 225.00	£ 250.81	-£ 25.81	
5. WALC Membership					£ 78.62	-£ 78.62	No budget set
6. Audit costs	£ 100.00			£ 100.00	£ 30.00	£ 70.00	
7. Village hall hire	£ 100.00			£ 100.00	£ 240.00	-£ 140.00	Paid 2017 in this year
8. Local Grants							No budget this year
9. Noticeboard & Fingerpost	£ 1,011.00		£ 400.00	£ 1,411.00	£ 975.00	£ 436.00	Earmarked Fund
10. Traffic calming schemes	£ 3,000.00	£ 800.00		£ 3,800.00	£ 1,000.00	£ 2,800.00	Earmarked Fund
11. Defibrillator	£ 50.00	£ 250.00		£ 300.00	£ 41.88	£ 258.12	Earmarked Fund
12. Website Provision / Equipment - GRANT			£ 260.00	£ 260.00		£ 260.00	Will spend in 2019/20
13. SID	£ 800.00		£ 500.00	£ 1,300.00	£ 1,443.33	-£ 143.33	
Precept total =	£ 6,811.00			£ 9,555.90	£ 5,772.81		

Income / Receipts:	2018/19 Received to date	2018/19 Anticipated	Comments
Precept	£ 6,811.00		
Website Grant	£ 794.90		
Clerk expences recharge	£ 46.48		
Fingerpost Grant	£ 400.00		
S.I.D. Grant	£ 500.00		
	£ 8,552.38		