

2018/19 Quarterly Accounts - 1st Quarter to 30th June 2018

	Budget 2018/19	Actual 30/06/2018	Anticipated 31/03/2019
Payments			
Audit	280	71.16	280
Capital Items	2600	1011.61	2600
Clerk Expenses	300	88.65	300
Clerk Salary/PAYE	9000	2080.7	9000
Clerk Pension	180	0	0
Grass Cutting	6200	1560	6200
Insurance	750	0	750
Lighting	2000	116.78	2000
Picnic Area	500	0	500
Postage/ Telephone	200	51.78	200
Training	60	0	60
Section 137	350	0	350
Stationary	350	0	350
Subscriptions	730	356	730
Payroll Administration	80	73	73
Computer Annual Support	320	0	50
Sundry Expenditure	100	0	100
VAT	2000	391	2000
Sundry Repairs	950	84.2	950
Total Payments	26950	5884.88	26493

	Budget 2018/19	Actual 30/06/2018	Anticipated 31/02/19
Receipts			
Precept and CTRS Grant	24500	24500	24500
Bank Interest	10	1.95	10
Wayleaves	7	0	0
VAT Refund 17/18	1994	0	1994
Total Receipts	26511	24501.95	26504
Balance	-439	18617.07	11