

2018/19 Quarterly Accounts - 2nd Quarter to 30 September 2018

	Budget 2018/19	Actual 30/09/2018	Anticipated 31/03/2019
Payments			
Audit	280	271.16	271.16
Capital Items	2600	1011.61	2600
Clerk Expenses	300	286.9	300
Clerk Salary/PAYE	9000	4230.84	8462
Clerk Pension	180	0	0
Grass Cutting	6200	3120	6500
Insurance	750	0	750
Lighting	2000	241.89	2000
Picnic Area	500	0	500
Postage/ Telephone	200	113.54	200
Training	60	0	60
Section 137	350	14.1	350
Stationary	350	10.49	350
Subscriptions	730	356	356
Payroll Administration	80	73	73
Computer Annual Support	320	0	0
Risk	100	0	200
VAT	2000	749.15	1600
Sundry Repairs	950	84.2	84.2
Total Payments	26950	10562.88	24656.36
Receipts			
	Budget 2018/19	Actual 30/09/2018	Anticipated 31/03/2019
Precept and CTRS Grant	24500	24500	24500
Bank Interest	10	4.33	10
Wayleaves	7	0	7
VAT Refund 17/18	1994	1993.77	1993.77
Total Receipts	26511	26498.1	26510.77
Balance	-439	15935.22	1854.41