

## 2018/19 Quarterly Accounts - 3rd Quarter to 31 December 2018

	Budget 2018/19	Actual 31/12/2018	Anticipated 31/03/2019
<b>Payments</b>			
Audit	280	271.16	271.16
Capital Items	2600	1011.61	2600
Clerk Expenses	300	298.8	300
Clerk Salary/PAYE	9000	6345.18	8462
Clerk Pension	180	0	0
Grass Cutting	6200	4680	6500
Insurance	750	0	750
Lighting	2000	363.59	2000
Picnic Area	500	0	500
Postage/ Telephone	200	318.76	200
Training	60	0	60
Section 137	350	14.1	350
Stationary	350	0	350
Subscriptions	730	406	730
Payroll Administration	80	73	73
Computer Annual Support	320	0	0
Risk	100	50	200
VAT	2000	1197.6	1600
Sundry Repairs	950	654.2	84.2
<b>Total Payments</b>	<b>26950</b>	<b>15684</b>	<b>25030.36</b>
<b>Receipts</b>			
	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
<b>Total Receipts</b>	<b>26511</b>	<b>26498.1</b>	<b>26510.77</b>
<b>Balance</b>	<b>-439</b>	<b>15935.22</b>	<b>1480.41</b>