GURNARD PARISH COUNCIL BUDGET 2018/2019 (EXPENDITURE)

Budget Heading	Budget	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	To date	Balance
General Admin															
Insurance	700.00	261.69	0.00	0.00	0.00	0.00	1145.15							1406.84	-706.84
Gross Salaries	16000.00	1268.13	1078.13	1220.02	1110.63	1110.63	1110.63							6898.17	9101.83
NI Employers	700.00	51.90	51.90	71.49	56.39	56.39	56.39							344.46	355.54
Employers Pension cont	3500.00	253.36	253.36	286.70	261.00	261.00	261.00							1576.42	1923.58
Home Use All.	250.00	18.00	18.00	18.00	18.00	18.00	18.00							108.00	142.00
IT & Stationery	700.00	12.99	14.66	116.96	37.60	15.99	26.74							224.94	475.06
Phone/Broadband	360.00	24.36	24.94	24.94	33.89	24.94	24.94							158.01	201.99
Travelling	100.00	0.00	0.00	0.00	0.00	6.00	0.00							6.00	94.00
Chair's Allowance	200.00	0.00	40.61	0.00	0.00	0.00	0.00							40.61	159.39
Member's All	100.00	18.00	0.00	0.00	0.00	0.00	0.00							18.00	82.00
Subscriptions	600.00	10.00	57.99	24.01	0.00	0.00	0.00							92.00	508.00
Internal Audit	100.00	50.00	0.00	0.00	0.00	0.00	0.00							50.00	50.00
External Audit	300.00	0.00	0.00	0.00	0.00	0.00	300.00							300.00	0.00
Publications	100.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00	100.00
Hall Hire	100.00	9.00	0.00	0.00	0.00	0.00	0.00							9.00	91.00
Advertising	50.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00	50.00
SUBTOTAL	23860.00	**1977.43**	**1539.59**	**1762.12**	**1517.51**	**1492.95**	**2942.85**							**11232.45**	12627.55
Village events	1000.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							**0.00**	1000.00
Grounds Maintenance	2232.00	0.00	0.00	0.00	2132.00	0.00	0.00							2132.00	100.00
Provision of Toilets	10500.00	812.68	759.42	383.74	372.74	586.42	355.74							3270.74	7229.26
Open Spaces Project	500.00	0.00	0.00	500.00	0.00	0.00	0.00							500.00	0.00
Enviroment Officer	510.00	0.00	0.00	0.00	510.00	0.00	0.00							510.00	0.00
Waste Bin emptying	1000.00	33.30	47.66	96.08	99.15	74.49	0.00							350.68	649.32
Street Furniture	500.00	0.00	0.00	0.00	240.00	221.04	0.00							461.04	38.96
Village Hall	5000.00	0.00	0.00	0.00	1276.87	3723.13	0.00							5000.00	0.00
P/Ground fee	1500.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00	1500.00
Election	1000.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00	1000.00
Contingency	1898.00	21.00	0.00	121.99	463.00	0.00	18.00							623.99	1274.01
CPD - Training	1000.00	25.00	0.00	25.00	0.00	0.00	0.00							50.00	950.00
Community Grants	2000.00	1500.00	0.00	0.00	0.00	0.00	150.00							1650.00	350.00
Gurnard In Bloom	500.00	0.00	0.00	0.00	228.81	150.00	0.00							378.81	121.19
Refurb of the Toilets	3000.00	**0.00**	3000.00	0.00	0.00	0.00	0.00							3000.00	0.00
GRAND TOTAL	56000.00	**4369.41**	**5346.67**	**2888.93**	**6840.08**	**6248.03**	**3466.59**							**29159.71**	26840.29
Balances from 2017/18															
GIB & Community Projects	896.71	0.00	0.00	0.00	0.00	0.00	0.00							0.00	896.71
From reserves															
Refurb of the Toilets	3000.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00	3000.00
Refurb of the Village Hall	10000.00	0.00	0.00	0.00	0.00	4048.74	0.00							4048.74	5951.26
Open Spaces Project	5000.00		0.00	0.00	0.00	0.00	0.00							0.00	5000.00
VAT to be refunded		172.56	149.61	120.94	842.03	1645.71	136.48							3067.33	
Total Expenditure		**4541.97**	**5496.28**	**3009.87**	**7682.11**	**11942.48**	**3603.07**								