

3rd quarter budget report to 31.12.18

Budget 2018-19 Knockin Parish Council

BUDGET HEADING	Agreed 2018-19	31.12.18	%	Estimated 31.3.19	%
Net expenditure					
Fees subscriptions					
internal auditor	100	£100	100%	£100	100%
External Auditor	100			£0	0%
SALC Membership	200	£157	79%	£157	79%
FOI and SRCC, SLCC	95	£40		£40	42%
ADMIN					
Salaryscale	3330	£2,497	75%	£3,330	100%
Expenses/ admin	350	£225	64%	£350	100%
Training	100				0%
Website	50	£190	380%	£190	380%
Insurance	300	£286	95%	£286	95%
GNPR	250				0%
ROOM HIRE and LEASES					
Assembly Room	4000	£4,562	114%	£4,562	114%
STREETLIGHTING					
Street Lighting maintenace	100		0%	£100	100%
Streetlighting Scottish Pwr	150	£98	65%	£150	100%
MAINTENANCE & REPAIRS					
Grass cutting sheep Dip Black Brook	200	£200	100%	£200	100%
Grass Cutting - Amenity Area	600	£580	97%	£580	97%
Bus Shelter	100		0%	£100	100%
Amenity area Maintenance	250		0%	£250	100%
OTHER PAYMENTS					
Millenium stone					
Poppy Wreath	20	£18	88%	£18	88%
Election Expenses	100	£100	100%	£100	100%
donations					
Highways Project					
Parish Paths		£1,310		£1,310	
VAT		£201		£198	
TOTAL EXPENDITURE	10395	£10,564	102%	£12,021	116%
INCOME					
Precept	10395	£10,395	100%	£10,395	
SC grasscutting Grant					
Defibrilator Contribution		£215		£215	
VAT		£824		£824	
Estimated Total income	10395	£11,434	110%	£11,434	

Balance at 1.4.18	£7,754
Estimated Expenditure to 31.3.19	£12,020
Estimated Income to 31.3.19	£11,434
Estimated balance 31.3.19	£7,168

Budget