

as at:-

30th June 18

INCOME

		2018	%	Notes
51,331	Precept	102,662.00	0.50	On target
755	Play Painswick Project	1.00	755.00	Fund Raising
306	Staff Rent	1,000.00	0.01	On target
2	Interest	300.00	0.01	(The main interest is added in January)
1,950	Cemetery Fees	8,750.00	0.22	On target
300	Cemetery Store Room Rent	1,200.00	0.25	On target
750	St.Mary St. Rents	3,000.00	0.25	On target
0	Miscellaneous Receipts	0.00		
0	Agency Work	1,000.00	0.00	Invoices are sent in 2nd quarter
1,750	Town Hall Hire	6,500.00	0.27	On target
300	Pavilion Hire	2,000.00	0.15	Invoices are sent in 2nd quarter
0	Sales	0.00	0.00	
625	Grants & Donations	0.00	0.00	(for 'Tommy' in Frederick Gyde
0	Beacon Conservation Grant	0.00	0.00	
0	Insurance Claim	0.00	0.00	
58,069		126,413.00	0.46	

EXPENDITURE Land & Buildings

7,400.00	Staff Costs	28,500	0.26	On Target
25.00	Uniform	250	0.11	On Target
7,430.00	Cemetery/Chapel/Store	1,500	4.95	Funding from Reserves for improvements
730.00	Vehicle Costs	2,500	0.29	On Target
170.00	Machinery Maintenance	2,500	0.07	On Target
380.00	General Main (+tree main & grass cut)	3,500	0.11	On Target
805.00	Public Conveniences	1,200	0.67	(funds to be recovered against Business Units)
1,200.00	Recreation Ground	1,650	0.73	Repairs to play equipment

0.00	Bus Shelter Repairs	100	0.00
750.00	Pavilion	2,500	0.30 On Target
0.00	Sundries	0	
18,890.00		44,200	0.43

EXPENDITURE Administration

0.00	Neighbourhood Warden	800	0.00 Invoice not yet received
1,146.00	PWLB (interest & repayment)	4,400	0.26 On target
10,850.00	Staff Costs	42,000	0.26 On target
60.00	Postage	100	0.60 Bulk buy of stamps - on target
240.00	Telephone/Broadband	800	0.30 On target
150.00	Photocopier /Printing	700	0.21 On Target
50.00	Sundries	100	0.50 APM costs - On target
300.00	Audit	800	0.38 On target
3,860.00	Insurance	4,200	0.92 On Target
0.00	Training	1,500	0.00 Training costs for Apprentice tba
20.00	Chairmans Budget	200	0.10 On target
0.00	Cllr's Allowance	1,000	0.00 To be paid out in December
870.00	Subscriptions	1,200	0.73 Majority subs for the year now paid
1,650.00	Grants (inc TIC)	2,750	0.60 Grants paid as per Policy
0.00	Wards	1,500	0.00 As per Ward Cllrs applications
0.00	Grants for Churchyard Maintenance	3,000	0.00 Paid upon receipt of applications
380.00	Defibs	1,500	0.25 On target
400.00	Website	400	1.00 On target
0.00	IT Equipment	500	0.00 New laptop to be purchased.
0.00	Legal Fees	1,500	0.00 (Land Registry in progress)
19,976.00		68,950	0.29

EXPENDITURE Town Hall

830.00	Water/Light/Heat	3,500	0.24 On target
302.00	Cleaning	1,250	0.24 On target
380.00	General Maintenance	1,000	0.38 On target

0.00	Sundries	100	0.00 On target
0.00	Rates	<u>0</u>	
1,512.00		5,850	0.26

EXPENDITURE Other

0	Footpaths / Plantation	1,000.00	Two new Kissing Gates agreed
0	Traffic	1,000.00	Vas Sign (c/f from 2016/17)
0	Monies to Reserves	2,500.00	To be allocated to Cemetery Lodge works



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