

as at:-
SEPTEMBER 2018

INCOME

		2018	%	Notes
51,331	Precept	102,662.00	0.50	On target
807	Play Painswick Project	0.00		Fund Raising (total inc bal b/f = £4225)
612	Staff Rent	1,000.00	0.01	On target
3	Interest	300.00	0.01	(The main interest is added in January)
5,446	Cemetery Fees	8,750.00	0.62	On target
400	Cemetery Store Room Rent	1,200.00	0.33	Note store no longer let out wef aug 2018
1,500	St.Mary St. Rents	3,000.00	0.50	On target
0	Miscellaneous Receipts	0.00		
180	Agency Work	1,000.00	0.18	Not much agency work undertaken
2,821	Town Hall Hire	6,500.00	0.43	Invoices recently issued
605	Pavilion Hire	2,000.00	0.30	Invoices recently issued
0	Sales	0.00	0.00	
2,075	Grants & Donations	0.00	0.00	Tommy & Archive project
0	Beacon Conservation Grant	0.00	0.00	Invoice issued for Manorial Work
0	Insurance Claim	0.00	0.00	
65,780		126,412.00	0.52	

EXPENDITURE Land & Buildings

14,536.00	Staff Costs	28,500	0.51	On Target
25.00	Uniform	250	0.11	On Target
8,079.00	Cemetery/Chapel/Store	1,500	5.39	Funding from Reserves for improvements
1,680.00	Vehicle Costs	2,500	0.67	On Target (mot & tax 2nd quarter)
204.00	Machinery Maintenance	2,500	0.08	On Target
910.00	General Main (+tree main & grass cut)	3,500	0.26	On Target
805.00	Public Conveniences	1,200	0.67	(funds to be recovered against Business Units)
1,473.00	Recreation Ground	1,650	0.89	Repairs to play equipment (rospa report recd)

0.00	Bus Shelter Repairs	100	0.00
1,252.00	Pavilion	2,500	0.50 On Target
0.00	Sundries	0	
28,964.00		44,200	0.66

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
21,491.00	Staff Costs	42,000	0.51 On target
91.00	Postage	100	0.91 Bulk buy of stamps - on target
429.00	Telephone/Broadband	800	0.54 On target
230.00	Photocopier /Printing	700	0.33 On Target
50.00	Sundries	100	0.50 On target
700.00	Audit	800	0.88 On target
3,860.00	Insurance	4,200	0.92 On Target
75.00	Training	1,500	0.05 Training costs for Apprentice tba
83.00	Chairmans Budget	200	0.42 On target
0.00	Cllr's Allowance	1,000	0.00 To be paid out in December
930.00	Subscriptions	1,200	0.78 Majority subs for the year now paid
2,766.00	Grants (inc TIC)	2,750	1.01 Grants paid as per Policy (+offset against grants recd)
0.00	Wards	1,500	0.00 As per Ward Cllrs applications
1,500.00	Grants for Churchyard Maintenance	3,000	0.50 Paid upon receipt of applications
716.00	Defibs	1,500	0.48 On target
550.00	Website	400	1.38 additional cost as Renewal of licence fee
67.00	IT Equipment	500	0.13 New laptop to be purchased.
0.00	Legal Fees	1,500	0.00 (Land Registry in progress)
34,684.00		68,950	0.50

EXPENDITURE Town Hall

1,335.00	Water/Light/Heat	3,500	0.38 On target
647.00	Cleaning	1,250	0.52 On target
646.00	General Maintenance	1,000	0.65 On target

0.00	Sundries	100	0.00 On target
0.00	Rates	<u>0</u>	
2,628.00		5,850	0.45

EXPENDITURE Other

252	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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