

Hankelow Parish Council
Budget Monitoring 2018-2019 (Position at 30 June 2018 and Draft Budget for 2019-2020)

Line	Item	Budget 2018-2019 £	Spend to 30 June 2018 £	Revised Estimates Spend 1 July 2018 - 31 March 2019 £	Draft Budget 2019-2020 £	Notes
	Administration					
1	Clerk's Salary (gross)	1,435.00			1,500.00	This salary has been rounded up for new Clerk.
2	Clerk's net salary		297.99	794.64		
3	Tax on Clerk's salary		74.40	223.20		
4	T P Jones - Payroll service	80.00		80.00	80.00	
5	Clerk's expenses (stationery etc.)	50.00		50.00	100.00	
	Insurance/Audit/Subscriptions					
6	Insurance - annual premium	280.00	280.00		280.00	
7	Audit (Internal)	60.00		60.00	65.00	
8	ChALC affiliation fee	75.00	73.44		75.00	
9	Cheshire Community Action	25.00		20.00	25.00	
10	Speed Watch - maintenance of equipment	300.00	69.94		300.00	
11	Room Hire fee (Hankelow Methodist Church)	450.00		280.00	450.00	
12	General Grants	500.00			500.00	Allocation is dependent on application being made.
	Members					
13	Chairman's allowance (S.15(5) LGA 1972)	100.00	100.00		100.00	
	Miscellaneous					
14	Feed for ducks	150.00				Members are asked to note that funding for this in the sum of £492 was deposited in the Parish Council's account in March 2018 by the Transparency Fund.
15	Nettle-cutting	20.00				
16	Jaymar - fitting of AED to Methodist Church wall		95.00			
17	Purchase of laptop computer for Clerk				500.00	
18	Replacement of bench at Parkview			341.99	0.00	

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19	Neighbourhood Plan	2,000.00			2,000.00	
20	White Lion Community Pub Ltd.	0.00				The Parish Council will need to decide what expenditure might be required for 2019-2020.
21	Website Fee	0.00		64.68	65.00	
22	Unallocated reserves	1,000.00			1,000.00	
	TOTAL	6,525.00	990.77	1,914.51	7,040.00	

A Calculation of likely balance available on 1 April 2019

	Balance at bank on 30 June 2018	5,651.00	
LESS	Spend to 1 July 2018 - 31 March 2019	-1,914.00	3,737.00
	Likely balance available on 1 April 2019	<u>3,737.00</u>	

B Calculation of precept requirement (this will be dependent on the addition of projects for 2019-2020)

	Forward year proposals	7,040.00
LESS	Expected balance on 1 April 2019	-3,737.00
	Precept required for 2019-2020	<u>3,303.00</u>