

## Receipts and payments report - general funds

	2017/18 Actual		2018/19 Budget	2018/19 Actual to date	Not yet rec'd/paid
<b>Income:</b>					
Precept	45,000		51,000	51,000	0
Compensatory grant	3,440		3,000	3,080	80
Shop rent	1,875		2,000	2,000	0
Licence fees	870		800	700	(100)
Room hire	300		300	0	(300)
Sports Club contributions	2,250		3,384	2,764	(620)
Interest	18		0	94	94
Other income	4,517		0	7,842	7,842
<b>Total Income:</b>	<b>58,270</b>		<b>60,484</b>	<b>67,480</b>	<b>6,996</b>
<b>Administration expenditure:</b>					
Payroll, tax and NI	(17,026)	A1/A2	(17,600)	(17,680)	(80)
Pension costs	(3,089)	A3/A4	(3,000)	(3,134)	(134)
Insurance	(3,794)	A5	(4,250)	(8,146)	(3,896)
Courses & training	(120)	A6	(1,000)	(895)	105
Telephone & internet costs	(686)	A7	(750)	(649)	101
Elections	0	A8	(250)	(227)	23
Audit	(925)	A9	(1,000)	(1,326)	(326)
Councillors expenses	(169)	A10	(150)	(28)	122
	(25,809)		(28,000)	(32,084)	(4,084)
<b>Office expenses:</b>					
Grants	(436)	B1	(500)	(435)	65
Subscriptions (incl. HALC)	(484)	B2	(750)	(341)	409
Consultants (legal, H&S etc.)	(1,780)	B3	(2,000)	(2,480)	(480)
Website, stationery & publications	(279)	B4	(600)	(622)	(22)
Petty cash expenditure	(308)	B5	(300)	(43)	257
Cleaning expenses	(314)	B6	(500)	(235)	265
Utilities & W. Heath service charge	(718)	B7	(1,000)	(714)	286
Building maintenance	(610)	B8	(750)	(235)	515
H&S checks	(291)	B9	(500)	(465)	35
Office equipment	(1,169)	B10	(600)	(448)	152
	(6,389)		(7,500)	(6,018)	1,482
<b>Recreation Ground &amp; open spaces expenses:</b>					
Bin cleaning	(996)	C1	(1,200)	(1,233)	(33)
Playground repairs & maintenance	(353)	C2	(900)	(1,356)	(456)
Grass cutting - Gavin Jones contract	(5,294)	C3	(6,000)	(4,189)	1,811
Hollowdene maintenance	(1,400)	C4	(1,000)	(492)	508
Ground maintenance	(1,410)	C5	(2,000)	(1,262)	738
Winter roads	0	C6	(500)	0	500
Tree maintenance	0	C7	(1,200)	(1,100)	100
Hedge cutting	0	C8	(750)	(1,105)	(355)
War memorial maintenance	0	C9	(600)	0	600
	(9,453)		(14,150)	(10,736)	3,414
<b>Community project expenses:</b>					
Frensham in Bloom	0	P2	(250)	(70)	180
Community activities	(125)	P3	(250)	(145)	105
Other project expenses	0		0	0	0
	(125)		(500)	(215)	285
<b>Total general expenditure:</b>	<b>(41,776)</b>		<b>(50,150)</b>	<b>(49,053)</b>	<b>1,097</b>
<b>Sub-total: Total income less general expenditure</b>	<b>16,494</b>		<b>10,334</b>	<b>18,427</b>	<b>8,093</b>