

<b>INCOME</b>		
CCLA Brought Forward		
Bank Balance Forward		
Precept	£ 26,375	
VAT Reclaimable	£ 9,626	Claimed back in April 2018
Interest		
Neighbourhood Plan Grant		
Lengthsman Grant LCC	£ 250	
Cil Interest		
<b>CIL income PCC</b>		See Separate Accounts
<b>Total</b>	<b>£ 36,251</b>	
<b>EXPENDITURE</b>	<b>BUDGET</b>	
	<b>2018-19</b>	
Clerk's Salary	£ 13,500	Inflationary increase of 1% to be confirmed
HMRC PAYE		Combined figures
Employer N Ins	£ 750	£60 approx x 12 mths = £720
Pension	£ 375	2% Employer + 3% employee deducted from Salary
Councillors expenses / subsidence	£ 10	
Clerk allowance / expenses	£ 200	
Copies, Stationery, postage,	£ 150	
Provision for training courses	£ 650	£25 x 8 clrs plus Fixed Penalty training
Election Expenses (next due 2019)		
Audit Fee internal	£ 85	
Audit Fee external	£ 800	New audit band based on £300 - £400,000 CIL income
Insurance	£ 400	
<b>Subscriptions and Donations:</b>		
LALC Annual Subscription	£ 400	
Data Protection	£ 35	
Website Software & Domain	£ 240	£20 x 12 mths
CPRE	£ 40	
Society of Clerks	£ 85	
Air Ambulance £500 + British Legion	£ 550	
Carol Services & Catforth in bloom	£ 400	2 x £50 + £300
Community Donation Bins	£ 300	
W/P fete	£ 1,500	
Printing costs & distribution of Newsletter	£ 2,750	1 edition = £690 x 3 = £2070 x 4 = £2760
Neighbourhood Plan	£ 2,000	Additional expenses not covered by grant
<b>City Council Green Space</b>	<b>£ 814</b>	Additional payment to be made to PCC
Parish Lengthsman fee	£ 8,460	<b>Less £4230 to come from CIL</b>
Maintenance, Materials, tools PROW	£ 1,000	
Community Garden Contract	£ 1,500	
Rent of leased land	£ 5	
Erection of lights & electricity	£ 1,020	Cherry picker needed to erect lights
VAT reclaimable		
	<b>£ 38,019</b>	
<b>Less £4230 CIL Lengthsman</b>	<b>£ 4,230</b>	
<b>BUDGET</b>	<b>£ 33,789</b>	
Income less Expenditure Balance	£ 2,462	Contingency to be added to reserves