

All figures are net

BAYDON PARISH COUNCIL	2018/2019 Budget	Budget Remaining
Annual audit	£ 250.00	150.00
BPC insurance	£ 560.00	32.98
BPC IT equipment	£ 245.00	245.00
BPC website /expenses	£ 220.00	188.12
Christmas event	£ 400.00	100.00
Chuch burial ground maintenance	£ 250.00	250.00
Clerk expenses	£ 200.00	73.38
Clerks salary/tax	£ 4,000.00	51.77
Clerk training	£ 300.00	300.00
Clerk travel expenses	£ 250.00	107.30
Clr expenses	£ 100.00	100.00
Clr training	£ 400.00	400.00
Clr travel expenses	£ 200.00	178.40
Clock maintenance	£ 275.00	55.00
Equipment maintenance	£ 100.00	-95.00
Fireworks	£ 400.00	55.00
Footpaths	£ 2,000.00	2,000.00
Grants/Donations	£ 1,200.00	361.11
Grass cutting	£ 3,000.00	525.00
Hall hire	£ 200.00	101.00
Parish assembly	£ 40.00	40.00
Petty cash	£ 20.00	0.04
Playground Inspections (Annual + quarterly)	£ 250.00	58.82
Playground new equipment	£ 250.00	250.00
Playground repairs and maintainence	£ 250.00	-381.02
Subscriptions	£ 250.00	26.33
Traffic calming	£ 1,000.00	1,000.00
TC - 20MPH project	£ 250.00	250.00
TC - SID maintenance	£ -	0.00
TC - Speed Bumps	£ 500.00	500.00
Utilities &Serices	£ 200.00	60.70
TOTAL	£ 17,560.00	£ 6,983.93

ALLOCATED RESERVES	Budget	Budget Remaining
Aldbourn 30mph	£ 5,000.00	£ 5,000.00
Contingency Sum	£ 2,000.00	£ 1,810.00
Election	£ 2,000.00	£ 2,000.00
Footpaths	£ 3,500.00	£ 3,500.00
Traffic Calming	£ 7,750.00	£ 1,750.00
Youth Worker	£ 1,500.00	£ 1,500.00
TOTAL	£ 21,750.00	£ 15,560.00

Q1	Q2	Q3	Q4	Total
	£ 100.00			£ 100.00
£ 527.02				£ 527.02
				£ -
		£ 31.88		£ 31.88
		£ 300.00		£ 300.00
				£ -
	£ 41.34	£ 85.28		£ 126.62
£ 718.26	£ 1,180.00	£ 987.00	£ 1,062.97	£ 3,948.23
				£ -
£ 23.40	£ 73.40	£ 45.90		£ 142.70
				£ -
				£ -
£ 21.60				£ 21.60
		£ 220.00		£ 220.00
	£ 195.00			£ 195.00
	£ 345.00			£ 345.00
				£ -
£ 282.64		£ 556.25		£ 838.89
	£ 1,237.50	£ 1,237.50		£ 2,475.00
	£ 57.75		£ 41.25	£ 99.00
				£ -
			£ 19.96	£ 19.96
	£ 55.34	£ 135.84		£ 191.18
				£ -
£ 27.67	£ 141.68	£ 434.00	£ 27.67	£ 631.02
	£ 223.67			£ 223.67
				£ -
				£ -
				£ -
	£ 60.39		£ 78.91	£ 139.30
£ 1,600.59	£ 3,711.07	£ 4,033.65	£ 1,230.76	£ 10,576.07

Q1	Q2	Q3	Q4	Total
£ -	£ -	£ -	£ -	£ -
£ 190.00	£ -	£ -	£ -	£ 190.00
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ 6,000.00	£ -	£ 6,000.00
£ -	£ -	£ -	£ -	£ -
£ 190.00	£ -	£ 6,000.00	£ -	£ 6,190.00