

All figures are net (Appendix B)

BAYDON PARISH COUNCIL	2018/2019 Budget	Budget Remaining
Annual audit	£ 250.00	150.00
BPC insurance	£ 600.00	72.98
BPC IT equipment	£ 100.00	100.00
BPC website /expenses	£ 220.00	188.12
Christmas event	£ 465.00	465.00
Chuch burial ground maintenance	£ 250.00	250.00
Clerk expenses	£ 150.00	71.78
Clerks salary/tax	£ 3,400.00	1,155.24
Clerk training	£ 300.00	300.00
Clerk travel expenses	£ 200.00	87.90
Cllr expenses	£ 225.00	225.00
Cllr training	£ 550.00	550.00
Cllr travel expenses	£ 200.00	178.40
Clock maintenance	£ 250.00	30.00
Donations	£ 170.00	120.00
Equipment maintenance	£ 200.00	5.00
Fireworks	£ 475.00	130.00
Footpaths	£ 1,500.00	1,500.00
Grants (Contributions)	£ 1,000.00	717.36
Grass cutting	£ 3,250.00	2,012.50
Hall hire	£ 200.00	142.25
Parish assembly	£ 80.00	80.00
Parish field maintenance	£ 500.00	500.00
Petty cash	£ 20.00	20.00
Playground Inspections (Annual + quarterly)	£ 250.00	58.82
Playground new equipment	£ 250.00	250.00
Playground repairs and maintainance	£ 150.00	-326.68
Subscriptions	£ 345.00	121.33
Traffic calming	£ 1,000.00	1,000.00
TC - 20MPH project	£ 250.00	250.00
TC - SID maintenance	£ 200.00	200.00
TC - Speed Bumps	£ 500.00	500.00
Utilities & Serices	£ 150.00	89.61
<b>TOTAL</b>	<b>£ 17,650.00</b>	<b>£ 11,194.61</b>

RING FENCED RESERVES (Not included in Precept)	Budget	Budget Remaining
Aldbournne 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
<b>TOTAL</b>	<b>£ 21,750.00</b>	<b>£ 15,560.00</b>

Q1	Q2	Q3	Q4	Total
	£ 100.00			£ 100.00
£ 527.02				£ 527.02
				£ -
		£ 31.88		£ 31.88
				£ -
				£ -
	£ 41.34	£ 36.88		£ 78.22
£ 718.26	£ 1,180.00	£ 346.50		£ 2,244.76
				£ -
£ 23.40	£ 73.40	£ 15.30		£ 112.10
				£ -
				£ -
£ 21.60				£ 21.60
		£ 220.00		£ 220.00
		£ 50.00		£ 50.00
	£ 195.00			£ 195.00
	£ 345.00			£ 345.00
				£ -
£ 282.64				£ 282.64
	£ 1,237.50			£ 1,237.50
	£ 57.75			£ 57.75
				£ -
				£ -
				£ -
£ 27.67	£ 55.34	£ 108.17		£ 191.18
				£ -
	£ 141.68	£ 335.00		£ 476.68
	£ 223.67			£ 223.67
				£ -
				£ -
				£ -
	£ 60.39			£ 60.39
<b>£ 1,600.59</b>	<b>£ 3,711.07</b>	<b>£ 1,143.73</b>	<b>£ -</b>	<b>£ 6,455.39</b>

Q1	Q2	Q3	Q4	Total
£ -	£ -	£ -	£ -	£ -
£ 190.00	£ -	£ -	£ -	£ 190.00
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ 6,000.00	£ -	£ 6,000.00
£ -	£ -	£ -	£ -	£ -
<b>£ 190.00</b>	<b>£ -</b>	<b>£ 6,000.00</b>	<b>£ -</b>	<b>£ 6,190.00</b>