

All figures are net

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	220.00
Christmas event	£ 465.00	465.00
Chuch burial ground maintenance	£ 250.00	250.00
Clerk expenses	£ 150.00	150.00
Clerk training	£ 300.00	300.00
Clerk travel expenses	£ 200.00	128.00
Clerks salary/tax	£ 3,400.00	2,110.74
CLlr expenses	£ 225.00	225.00
CLlr training	£ 550.00	550.00
CLlr travel expenses	£ 200.00	178.40
Clock maintenance	£ 250.00	250.00
Donations	£ 170.00	170.00
Equipment maintenance	£ 200.00	200.00
Fireworks	£ 475.00	130.00
Footpaths	£ 1,500.00	1,500.00
Grants	£ 1,000.00	717.36
Grass cutting	£ 3,250.00	3,250.00
Hall hire	£ 200.00	200.00
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	194.66
Playground new equipment	£ 250.00	250.00
Playground repairs and maintainance	£ 150.00	150.00
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	134.74
TOTAL	£ 17,650.00	£ 14,718.21

Q1	Q2	Q3	Q4	Total
£ 100.00				£ 100.00
£ 527.02				£ 527.02
				£ -
				£ -
				£ -
				£ -
				£ -
£ 72.00				£ 72.00
£ 1,289.26				£ 1,289.26
				£ -
				£ -
£ 21.60				£ 21.60
				£ -
				£ -
				£ -
£ 345.00				£ 345.00
				£ -
£ 282.64				£ 282.64
				£ -
				£ -
				£ -
				£ -
£ 55.34				£ 55.34
				£ -
				£ -
£ 223.67				£ 223.67
				£ -
				£ -
				£ -
£ 15.26				£ 15.26
£ 2,931.79	£ -	£ -	£ -	£ 2,931.79

RING FENCED RESERVES (Not included in Precept)	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	£ 3,000.00	£ 3,500.00
Traffic Calming	£ 6,000.00	£ 6,000.00
Youth Worker	£ 1,500.00	£ 1,500.00
TOTAL	£ 19,500.00	£ 19,810.00

Q1	Q2	Q3	Q4	Total
£ -	£ -	£ -	£ -	£ -
£ 190.00	£ -	£ -	£ -	£ 190.00
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ 190.00	£ -	£ -	£ -	£ 190.00