

Income and Expenditure Account	Actual 2017/18	-----2018/19-----			Budget for 2018/19	Estimate v budget	Budget 2019/20
		Actual at 30-Sep-18	Estimate to 31-Mar-18	Variance from 2017/18			
	£	£	£	£	£	£	
Income:							
Precept	8,800	5,500	11,000	2,200	11,000	0	13,700
Interest	18	13	26	8	15	11	26
Allotment rents	143	0	143	0	135	8	143
Grants/Donations Received	2,675	924	2,024	-651	1,100	924	500
VAT refund	334	967	967		0		850
Other	276	1,549	1,549	1,273	0	1,549	0
Total Income	12,246	8,953	15,709	2,830	12,250	2,492	15,219
Expenditure:							
Electricity	168	144	200	32	200	0	200
Lighting maintenance	0	0	300	300	300	0	300
Lighting Total	168	144	500	332	500	0	500
Allotment costs	157	37	100	-57	180	-80	150
BALC subscription	168	176	176	8	190	-14	190
CCB subscription	0	30	30	30	0	30	35
CPRE subscription	0	36	36	36	80	-44	40
SLCC subscription	35	0	40	5	40	0	45
Subscriptions Total	203	242	282	79	310	-28	310
Grounds maintenance	2,200	1,726	2,361	161	2,500	-139	3,500
Maint/landscaping	140	0	100	-40	250	-150	200
Well/bus shelter repairs	0	0	100	100	250	-150	200
Playground maint/repairs	400	681	700	300	300	400	600
Rec Ground Equipment	341	0	0	-341	0	0	0
Telephone	385	385	385	0	385	0	385
Dog waste bins	150	0	185	35	210	-25	210
Refuse disposal	336	168	336	0	350	-14	350
Web site	0	0	0	0	50	-50	125
Defibrillator	153	75	75	-78	120	-45	120
Other maintenance	595	0	0	-595	0	0	0
Other Maintenance Total	2,500	1,309	1,881	-619	1,915	-34	2,190
Staff costs	3,526	1,938	3,875	349	3,700	175	4,000
Insurance	553	575	575	22	580	-5	625
Audit	100	0	0	-100	200	-200	0
Bank charges	0	36	72	72	72	0	72
ICO Registration	35	0	35		0		35
Hall rent	113	147	147	35	200	-53	200
Elections	0	0	0	0	0	0	200
Chairman's allowance	0	0	20	20	20	0	20
Stationery/supplies	31	77	90	59	50	40	60
Training	187	151	200	13	160	40	200
Administration Total	1,018	986	1,139	121	1,282	-178	1,412
Church appeal/ grass cutting	550	800	800	250	800	0	1,200
WBCCS donation, s137	100	100	100	0	100	0	100
Downland Volunteer Group, s137	100	100	100	0	100	0	100
Pang Valley Flood Forum, s137	0	200	200	200	100	100	100
Royal British Legion (Wreaths), s137	0	0	0	0	0	0	50
WBC Library Service	0	0	0	0	0	0	70
Other donations	0	200	200	200	300	-100	300
Donations Total	750	1,400	1,400	650	1,400	0	1,920
Contingencies	1,137	0	100	-1,037	200	-100	200
Sundries	0	0	50	50	100	-50	100
Reserves	0	5,852	5,852	5,852	0	5,852	0
VAT	967	645	850	-117	0	850	900
Total expenditure	12,626	14,280	18,390	5,765	12,087	6,268	15,182
Surplus/Deficit	-380	-5,327	-2,681	-2,934	163	-3,776	37

Bank Balances			
Start of Year	40,971	40,592	37,910
End of Year	40,592	37,910	37,947

Current Ear Marked Reserves			
Open Spaces	£4,528.81		
Flood Defences*	£15,000.00		
Village Hall extension*	£10,000.00		
Youth Club Funds	£1,549.43		*Estimated contributions, to be confirmed
Total	£31,078.24		