

Expenditure against Budget as at 23.02.18

Knowstone Parish Council Budget 2017/2018 Financial Year				
2017/2018				Comments
Type of Expense	Budget £'s	Spent	Remaining	
Parish Clerk Salary	1,500.00	1,612.34	- 112.34	Based on 2016 spend**
Parish Clerk Expenses	200.00	126.40	73.60	Based on 2016 spend
Bookkeeping Services	125.00	62.50	62.50	As per W Sweet proposal of £125 per year
Website Admin Services	153.00	191.25	- 38.25	Assumes 1.5 hr per month at £8.50/hour
Defibrillator	450.00	345.00	105.00	cabinet for defibrillator (may be reimbursed by Parish Hall)
Insurance	600.00	449.48	150.52	Based on 2016 spend - new policy quote not available
Memberships	125.00	169.27	- 44.27	Based on 2016 Budget
P3	300.00	-	300.00	Unchanged as per T Browse Proposal*, no NDC funding being applied for
Audit	100.00	100.00	-	Based on 2016 spend
Donations/grants	700.00	2,390.00	- 1,690.00	Grant to Parish Hall agreed in last financial year
Bank Charges	10.00	-	10.00	Based on 2016 Budget
Sundries	250.00	525.46	- 275.46	Sign for Beaples Stone (50); Transparency grant application (30); ICO (35); Local Council Admin book (78.4); DALC conference attendance by clerk; DALC Good Councillor Guides (16.07); emergency telephone (8.99)
Contingencies	150.00	1,610.99	- 1,460.99	purchase of fire-proof filing cabinet; by-election expenses; new noticeboard Roachill
Website Services	600.00	96.60	503.40	Assumes approx. 1 Hr per month at £46.00/hour (Dee Jarvis)
HMRC	200.00	-	200.00	Based on 2016 Budget
Com Bus	750.00	-	750.00	Based on 2016 Budget
Training	250.00	240.00	10.00	Based on 2 - 2.5 training at PH for all councillors + invite to other PC's +VAT***
Totals	6463.00	7919.29	-1456.29	(Alternative was for 4 x Councillors training plus 1 x Chair Training in Exeter 125.00 +VAT)
<i>Budget prepared by MikeSmith (Chair)</i>				
Notes:				
* As proposed at December 12th 2016 PCM				
** As agreed at Feb' 7th 2017 meeting				
*** As agreed at Feb' 7th meeting				
This spreadsheet will be updated and dated each month by W Sweet and presented at the Council Meetings for review and approval				