

NEW TREDEGAR COMMUNITY COUNCIL 2018/19

	£ estimate	£ actual
Income estimate		
Precept	16923.00	16923.00
Interest	0.00	0.00
other income (trip payments etc)	600.00	288.00
vat reclaim received	1198.81	1198.81
Total Income	18721.81	18409.81
less expenditure estimate		
Clerks salary, (inc PAYE) plus typing	2929.00	2976.76
Printing Stationary phone and postage	400.00	200.00
Office Equipment	0.00	43.48
Chairman's allowance	1290.00	600.00
Meeting room rentals	99.00	81.65
Members expenses	0.00	0.00
Clerks expenses	0.00	0.00
scrolls /plaques etc	30.00	0.00
insurance Audit fee etc	1100.00	560.49
Entertainment	0.00	0.00
Subscriptions	0.00	0.00
Election expenses	554.00	554.00
Misc other (inc website)	700.00	535.00
Donations	1000.00	2708.00
Projects	10000.00	7333.23
vat reclaim due	1500.00	1139.66
total expenditure	19602.00	16732.27
additional expenditure not known at start of the year	0.00	
revised total expenditure	0.00	
forecast Surplus(+) / Deficit (-) on the year Income over expenditure	-880.19	1677.54
Bank Balance brought forward 1.4.2018	34868.51	34868.51
Plus / minus estimated surplus deficit	-880.19	1677.54
Bank Balance carried forward 1.4.2019	33988.32	36546.05
		36546.05
		0.00