

## Astley Parish Council Budget **Update** October 2018

	<b>2017/18 actual</b>	<b>2018/19 budget</b>	<b>2018/19 six month update</b>
Opening Cash Balance	8779	7938	7938
add receipts	6620	6787	7033.65
<b>TOTAL</b>	<b>15399</b>	<b>14725</b>	<b>14971.65</b>
less expenditure	7461	7110	4027.78
<b>Closing cash balance</b>	<b>7938</b>	<b>7615</b>	<b>10943.87</b>
<b>RECEIPTS</b>			
Precept	6428.00	6587	6587
VAT Refund	192.00	200	396.65
Donation			50
<b>TOTAL</b>	<b>6620.00</b>	<b>6787</b>	<b>7033.65</b>
<b>EXPENDITURE</b>			
Clerk's salary	2731.00	3000	1456.25
Clerk's home working allowance	240.00	240	108
Office sundries & postage	120.00	100	30
Auditor fees	100	100	110
ALC subscription	203.00	205	205.47
Room hire	150.00	180	140
Insurance	283.00	285	344.11
Training & meetings	464.00	200	0
Office equipment fund	240.00	200	29.99
Parish events		500	0
VAT			216.46
Repairs & maintenance (inc £2k noticeboards)	1720.00	1000	985
Donations	750.00	500	0
Street Lighting	460	500	302.5
Annual Parish Meeting/elections		100	100
<b>TOTAL</b>	<b>7461.00</b>	<b>7110</b>	<b>4027.78</b>