

Sheet1

Bainbridge Parish Council – 2018/19 Budget

	Expenditure 16/17	Expenditure 17/18	Estimated Expected Expenditure 18/19	Estimated Expected Income 18/19	Proposed Budget 19/20	
Clerk	1935	2000	2000		2200	
Caretaker	2880	2200	1000		1800	???
Cemetery	1892	1200	1200		800	Aprentice Including gras:
Maintenance	401	400	400		500	
Grass	181	280	280		280	
Insurance	314	330	360		330	
Subscriptions	180	180	185		185	
Audit	125	230	112		50	
Office	264	260	260		250	
Training	160	160	100		100	
Play Area	0	700	500		500	General repairs
Other	170	400	0		500	
Total	8502	8340	6397	7510	7495	
				Including 6510 precept		
				Deposit boxes £800		
				YDNPA caretaker £280		

Accouns Bal as at 1st Dec 2017

Current account	10756.61	Recommendation - the same precept of £6510 will be required as the deposit box sums are subject to variation
Savings account	5144	
Ring Fenced account	1860.08	
Total	17760.69	

Further expected expenditure to the 31st March 2019 - £1500
 Expected closing approx balance to the 31st March 2019

Current account	9256
Savings account	5144
Ring Fenced account	1860
Total	16260

Please note that you are only allowed a maximum of 2 x the precept amount which is £13020

**We need to reiterate the official ring fenced financial amount
 for the cemetery extension in order to retain the same precept as last year**