

<b>BUDGET MONITOR</b>					<b>2018/19</b>	<b>2019/20</b>	<b>2019/20</b>
	1 Qtr	2 Qtr	3 Qtr	4 Qtr	<b>ACT</b>	<b>EST</b>	<b>ACT</b>
<b>EXPENDITURE</b>							
<b>GENERAL</b>							
WAGES (Inland Rev)	2834.88				11046.94	11000	2834.88
INSURANCE	3846.16				3787.11	3900	3846.16
AUDIT	300.00				650.00	700	300.00
NEIGHBOURHOOD PLAN					0.00	250	0.00
WYP SAFE SCHEME					8265.63	6000	0.00
SUBSCRIPTIONS	887.00				872.00	900	887.00
GRANTS-DONTNS-CONTB					1750.00	2000	0.00
STNRY/POST/ADV/COM/PHNE	132.29				668.80	500	132.29
CHAIRMAN'S ALLOWANCE					96.21	200	0.00
<b>SUB TOTAL</b>	<b>8000.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27136.69</b>	<b>25450.00</b>	<b>8000.33</b>
<b>PARISH CENTRE</b>							
ELECTRICITY	256.32				685.41	600	256.32
RATES	810.15				792.00	1000	810.15
WATER	28.60				129.10	120	28.60
PLANNING					0.00	1000	0.00
MAINTENANCE/REPAIRS	175.34				555.80	450	175.34
REFURBISHMENT					745.00	500	0.00
MISC					280.00	400	0.00
<b>SUB TOTAL</b>	<b>1270.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3187.31</b>	<b>4070.00</b>	<b>1270.41</b>
<b>HARE PARK PAVILLION</b>							
SECURITY	582.00				624.00	650	582.00
MAINTENANCE	431.10				15109.99	1000	431.10
LEASES	315.00				1220.00	1230	315.00
PW LOAN BOARD	2,726.72				5453.44	5454	2726.72
GROUNDS MAINT					0.00	11000	0.00
UTILITIES	1,077.32				7039.93	8000	1077.32
MISC					83.20	200	0.00
HYGIENE EQUIPMENT					4110.90	5000	0.00
<b>SUB TOTAL</b>	<b>5132.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33641.46</b>	<b>32534.00</b>	<b>5132.14</b>
<b>ALLOTMENTS</b>							
WATER					1345.38	850	0.00
SKIP HIRE						200	0.00
RODENT CONTROL						300	0.00
MAINTENANCE					46.12	650	0.00
<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1391.50</b>	<b>2000.00</b>	<b>0.00</b>
<b>CEMETERY</b>							
PLAQUES	336.24				1289.28	1000	336.24
MISC					950.00	1000	0.00
<b>SUB TOTAL</b>	<b>336.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2400.44</b>	<b>2000.00</b>	<b>336.24</b>
<b>S.137</b>	<b>6127.44</b>				<b>9227.60</b>	<b>12000.00</b>	<b>6127.44</b>
<b>TOTAL EXPENDITURE</b>	<b>20866.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76985.00</b>	<b>78054.00</b>	<b>20866.56</b>

					<b>ACT</b>	<b>EST</b>	<b>ACT</b>
<b>RECEIPT</b>							
PRECEPT	27625.00				53928.00	55,250.00	27625.00
PARISH CENTRE					240.00	500.00	0.00
HARE PARK PAVILLION					7925.63	7,500.00	0.00
ALLOTMENTS					1585.85	1,250.00	0.00
CEMETERY	593.10				1703.27	1,000.00	593.10
INTEREST	68.29				282.84	200.00	68.29
MISC	731.85				438.46	0.00	731.85
VAT	3323.09				4117.78	4,500.00	3323.09
<b>TOTAL RECEIPT</b>	<b>32341.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70221.83</b>	<b>70200.00</b>	<b>32341.33</b>