

	A	B	C	D	E	F	G
1	Ringland Parish Council - Annual Budget - 1/4/18- 31/03/19						
2							
3		Budget	Actuals	Revised			
4							
5	INCOME						
6							
7	Hall Hire	£ 2,200.00	£1,702.00	£ 2,200.00			
8	Recycle	£ 500.00	£88.49	£ 500.00			
9	Precept	£ 5,776.00	£5,776.00	£ 5,776.00			
10	VAT Refund	£ 2,000.00	£1,453.85	£ 2,000.00			
11	CIL	£ -	£0.00	£ -			
12	Land Maint	£ -	£0.00	£ -			
13	Misc	£ 200.00	£40.84	£ 200.00			
14	Donations	£ 100.00	£170.00	£ 100.00			
15	HLS Payment	£ 2,016.50	£504.14	£ 2,016.50			
16							
17	Total Income:	£12,792.50	£9,735.32	£12,792.50			
18							
19							
20	EXPENDITURE						
21							
22	VAT	£ 1,000.00	£1,105.99	£ 1,000.00			
23	Utilities	£ 550.00	£596.00	£ 550.00			
24	Admin	£ 600.00	£299.53	£ 600.00			
25	Staff	£ 1,200.00	£1,040.10	£ 1,200.00			
26	Insurance	£ 750.00	£891.63	£ 891.63			
27	Community L/B	£ 5,000.00	£4,115.17	£ 5,000.00			
28	Village Hall	£ 2,000.00	£1,028.79	£ 2,000.00			
29	HLS Costs	£ 2,016.50	£0.00	£ 2,016.50			
30	CIL	£ -	£0.00	£ -			
31							
32	Total Exp:	£13,116.50	£9,077.21	£13,258.13			
33							
34	Surplus/(Deficit):	(£324.00)	£658.11	(£465.63)			
35							
36	Balance b/f:	£21,984.18	£21,984.18	£21,984.18			
37							
38	TOTAL C/F:	£21,660.18	£22,642.29	£21,518.55			
39							
40	Hall Fund	£ 15,060.18	£ 13,042.29	£ 14,918.55			
41	Equipment Fund	£ 2,000.00	£ 5,000.00	£ 2,000.00			
42	Election Fund	£ 600.00	£ 600.00	£ 600.00			
43	Land Fund	£ 4,000.00	£ 4,000.00	£ 4,000.00			
44							
45	Total	£ 21,660.18	£ 22,642.29	£ 21,518.55			
46							
47							