

BRENZETT PARISH COUNCIL							
SUMMARY RECEIPTS AND PAYMENTS 31 MARCH 2019							
BUDGET	ACTUAL		BUDGET	ACTUAL	COLUMN	BUDGET	
2017/2018	2017/2018		2018/2019	2018/2019	TOTALS		
		RECEIPTS					
5000.00	5000.00	Precept	5100.00	5100.00	5100.00	6300.00	100.00
	550.00	Transparency Grant					-550.00
48.00	51.30	VAT Recovered	30.00	36.65	36.65	371.00	-14.65
		Precept 2016/2017					0.00
							0.00
							0.00
5048.00	5601.30	TOTAL	5130.00	5136.65	5136.65	6671.00	-464.65
		EXPENDITURE					
1200.00	1224.81	Clerk's Salary and Income Tax	1200.00	2580.03	2580.03	2800.00	1355.22
50.00	12.35	Clerk's Expenses	50.00	12.00	12.00	25.00	-0.35
							0.00
300.00	211.47	General Admin	300.00	245.90		250.00	34.43
75.00	75.00	Internal Audit	75.00	75.00		80.00	0.00
		Computer Maintenance		169.08		250.00	169.08
		Information Commissioner		40.00		40.00	40.00
		Election Expenses	300.00			300.00	0.00
200.00		District Audit					0.00
		Data Protection Officer Services		150.00	679.98	150.00	150.00
350.00	286.00	Website	350.00	543.50		400.00	257.50
140.00	150.48	KALC Subscription	155.00	151.06		155.00	0.58
40.00	32.50	SLCC Subscription	40.00		694.56	50.00	-32.50
200.00		Chairman's Expenses	50.00			50.00	0.00
50.00		Bulbs and Plants	50.00			50.00	0.00
420.00	411.04	Insurance	430.00	456.11		500.00	45.07
1040.00		Village Handyman/Maintenance	160.00			500.00	0.00
150.00	70.00	Village Hall Rent	150.00	100.00	556.11	112.00	30.00
200.00	500.00	Donations - Village Hall Expenses	300.00	1200.00		300.00	700.00
	31.67	Thank You Gifts	50.00	40.00		50.00	8.33
500.00		Contingency	500.00			500.00	0.00
500.00		Village Projects to be agreed	600.00				0.00
		Donations to Local Organisations	250.00			110.00	0.00
	172.87	Brenzett Primary School		10.00			-162.87
	400.00	Marsh Harrier		250.00			-150.00
		Donation to Tourism Leaflet		100.00		25.00	100.00
		Provision of Laptop Computer		705.12			705.12
		Village Hall Grounds Maintenance		840.00	3145.12		840.00
	36.65	VAT on Expenses		372.84	372.84		336.19
		Reserve	200.00				0.00
5415.00	3614.84	TOTAL	5210.00	8040.64	8040.64	6697.00	4425.80