

BUDGET FORM FOR ERWOOD COMMUNITY COUNCIL 2018/19					
<u>USUAL PAYMENTS</u>	<u>BUDGET 17/18</u>	<u>ACTUAL SPEND 16/17</u>	<u>ACTUAL SPEND APR- NOV 17</u>	<u>ACTUAL SPEND 17/18</u>	<u>BUDGET FOR 2018/19</u>
	£	£	£	£	£
INK CARTRIDGES	115	102.23	£127.94	157.82	150
ONE VOICE WALES SUBSCRIPTION	70	66.00		70.00	70
INSURANCE	210	187.42	£191.70	191.70	230
AUDIT	100	186.75	£186.75	186.75	230
DONATION TO TWO HALLS IN COMMUNITY	550	500.00		600.00	600
SLCC SUBSCRIPTION	70	65.00		89.00	95
ERWOOD MARKET HALL MEETINGS	100	90.00		100.00	120
DONATIONS TO CHARITIES	120	100.00	£25.00	205.00	150
CLERK'S SALARY	1650	1,650.00		2,000.00	2000
CLERK'S EXPENSES	530	492.00		481.58	520
TRAINING	100	0.00	£20.00	80.00	100
CHAIRMAN & MEMBERS ALLOWANCES					30
MEMBERS TRAVELLING ON DUTY					400
DATA PROTECTION REGISTRATION			£35.00	35.00	40
ELECTION FEES				310.81	
Advert Code of Conduct		75.96			
(OTHER EXPENSES - (Contingency sum)	1000				500
	4615	3515.36	586.39	4,507.66	5235
Balance in Community Account at 31st March 2017 - £451.18					
Balance in Business Savings Account at 31st March 2017- £4501.29					
2017/18 Precept only increased from £2,900 to £3,000 to cover Election costs and bring down bank balance - only small Council and accounts do not fluctuate much each year. Money transferred from business Premium Account when needed.					
Signed by Chairman at meeting of 18th January 2018		S.Davies			

--	--	--	--	--	--	--