

Slimbridge Parish Council 2018 / 2019

Budget				Budget 18/19	18/19 Actual	Difference			
					April - March				
Receipts									
Precept				£ 20,640.00	£ 20,640.00	£ -	inc below		
Interest				£ 3.00	£ 3.79	-£ 0.79			
Slimbridge Legion rent				£ 1,020.00	£ 1,020.00	£ -			
HMRC VAT				£ 10,000.00	£ 5,635.78	£ 4,364.22	inc below		
GCC playing field grant				£ 181.00	£ 181.00	£ -	inc in play field		
E-on Wayleave				£ 25.00	£ 25.73	-£ 0.73			
SPCC church yard maintenance				£ 824.00	£ 988.80	-£ 164.80	inc in grass cutting		
Cemetery Fees				£ 500.00	£ 1,995.40	-£ 1,495.40	inc in cemetery		
Roselea car park rent				£ 500.00	£ 500.00	£ -			
Playing field				£ 2,500.00	£ 2,697.29	-£ 197.29	inc in play field		
Solar farm Community Fund				£ 19,500.00	£ 20,139.47	-£ 639.47			
Tying Crescent maintenance						£ -	ringfenced		
Marquee hire						£ -			
Play field equip donations						£ -	ringfenced for play equip inc below		
PARCS donation					£ 17,407.50	-£ 17,407.50	inc in PARCS		
Public Works Loan						£ -	inc in pavilion extension		
Village Hall grass cut				£ 130.00	£ 123.60		inc in grass cutting		
GCC verge payment				£ 1,650.00	£ 1,643.04	£ 1,643.04	inc in verge cutting		
Solar farm repayment					£ 511.51				
Stroud DC plan app refund					£ 231.00		inc in PARCS		
Playing field path grants					£ 17,000.00		Playing Field path budget		
SDC 106 monies					£ 3,976.00		Playing Field path budget		
WWT grant car park					£ 10,000.00		inc in Patch parking project		
CART grant car park					£ 10,000.00		inc in Patch parking project		
Total receipts				£ 57,473.00	£ 114,719.91				
Payments	Bfwd 2017/18	Precept	Surplus	Total = B+C	Net Payments	Difference	Virements	Receipts	Total
Grass Cutting	£ 450.00	£ 700.00		£ 1,150.00	£2,008.50	-£ 858.50		£ 1,112.40	£ 253.90
Verge grass cutting	£ 625.36			£ 625.36	£1,002.20	-£ 376.84		£ 1,643.04	£ 1,266.20

Cemetery	£ 3,224.97			£ 3,224.97	£840.46	£ 2,384.51		£ 1,995.40	£ 4,379.91
Playing Field	£ 8,355.45	£ 1,500.00		£ 9,855.45	£5,750.52	£ 4,104.93		£ 2,697.29	£ 6,802.22
Staff		£ 9,800.00		£ 9,800.00	£10,138.13	-£ 338.13	£ 347.89		£ 9.76
Maintenance contract	£ 514.00	£ 1,800.00		£ 2,314.00	£1,946.00	£ 368.00	£ 347.89		£ 20.11
Annual fees		£ 1,400.00		£ 1,400.00	£1,317.62	£ 82.38			£ 82.38
Annual subs		£ 550.00		£ 550.00	£474.16	£ 75.84			£ 75.84
Office costs	£ 271.56	£ 1,300.00	£ 1,000.00	£ 2,571.56	£1,984.74	£ 586.82			£ 586.82
Training	£ 200.00	£ 300.00		£ 500.00	£257.50	£ 242.50			£ 242.50
Hire of Hall		£ 300.00		£ 300.00	£300.00	£ -			£ -
Newsletter		£ 275.00		£ 275.00	£239.00	£ 36.00			£ 36.00
Elections	£ 1,600.00	£ -		£ 1,600.00		£ 1,600.00			£ 1,600.00
Contingency	£ 346.72	£ 300.00		£ 646.72	£96.67	£ 550.05			£ 550.05
Tree maintenance	£ 510.00			£ 510.00		£ 510.00			£ 510.00
Pavilion PWLB	£ 427.35	£ 415.00		£ 842.35	£825.30	£ 17.05			£ 17.05
PARCS	£ 24,244.36	£ 1,000.00		£ 25,244.36	£35,461.64	-£ 10,217.28	£ 7,428.00	£ 17,407.50	£ 14,618.22
Tyning Crescent	£ 1,500.00			£ 1,500.00		£ 1,500.00			£ 1,500.00
BT Phone box	£ 40.88	£ 50.00		£ 90.88		£ 90.88			£ 90.88
WW1 project		£ 200.00		£ 200.00		£ 200.00			£ 200.00
Patch Car Park		£ 750.00		£ 750.00	£447.00	£ 303.00		£ 20,000.00	£ 20,303.00
Marquees	£ 200.00			£ 200.00		£ 200.00			£ 200.00
Playing field pathway			£ 1,267.20	£ 1,267.20	£22,243.20	-£ 20,976.00		£ 20,976.00	£ -
VAT					£12,916.54				
Total	£ 42,510.65	£ 20,640.00	£ 2,267.20	£ 65,417.85	£98,249.18				£ 53,344.84

Apr-18 Amount in the bank March 31st

£46,611.65

outstanding amounts

transfer back to solar fund (marquees)

£189.67 completed

Actual amount in bank

£46,421.98

Carried fwd

£42,310.65

Surplus remaining

£4,111.33

Suggested use of surplus:

Playing field path way	£	1,267.20	to support GCC bid
office costs	£	1,000.00	new laptop and GDPR website
remaining surplus	£	1,844.13	