

**MONKSILVER PARISH COUNCIL, DRAFT BUDGET PROPOSALS 2018/19**

Financial Year	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL
<b>PRECEPT INCOME</b>								
Precept	£550.00	£550.00	£550.00	£550.00	£550.00	£550.00	£600.00	£700.00
Bank interest	£0.08	£0.08	£0.06					
<b>TOTAL PRECEPT INCOME</b>	<b>£550.08</b>	<b>£550.08</b>	<b>£550.06</b>	<b>£550.00</b>	<b>£550.00</b>	<b>£550.00</b>	<b>£600.00</b>	<b>£700.00</b>
<b>GENERAL EXPENDITURE</b>								
Insurance	£262.50	£262.50	£265.00	£265.00	£79.50	£79.50	£79.50	£109.51
EMN Hall Hire	£30.00	£30.00	£25.00	£30.00	£30.00	£30.00	£30.00	£42.00
SALC subscription						£28.52	£30.20	£31.20
Clerk salary / expenses	£179.40	£180.00	£180.00	£180.00	£190.00	£200.00	£200.00	£115.00
Monksilver Churchyard	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	
Air Ambulance	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00		£50.00
???			£0.82					
West Somerset Election Costs			£80.00				£250.00	£313.13
Website								£250.00
To reserves for future Election								
Sundry repairs / Maintenance					£15.00			
Telephone Kiosk to Book Exchange						£100.00		
Flood prevention, sandbags								£5.81
Signpost refurbishment								£19.15
Training								£0.00
<b>TOTAL PRECEPT EXPENDITURE</b>	<b>£571.90</b>	<b>£572.50</b>	<b>£650.82</b>	<b>£575.00</b>	<b>£414.50</b>	<b>£538.02</b>	<b>£639.70</b>	<b>£935.80</b>
<b>Profit or loss on Precept</b>	<b>-£21.82</b>	<b>-£22.42</b>	<b>-£100.76</b>	<b>-£25.00</b>	<b>£135.50</b>	<b>£11.98</b>	<b>-£39.70</b>	<b>-£235.80</b>

2017-2018 PW Rev Budget	(ELECTION May ?) 2018-2019 BUDGET
£950.00	£950.00
<b>£950.00</b>	<b>£950.00</b>
£112.00	£116.00
£32.00	£33.00
£32.00	£33.00
£200.00	£100.00
£100.00	£55.00
£100.00	£55.00
£0.00	£0.00
£250.00	£250.00
£20.00	£20.00
£10.00	£10.00
	£20.00
60	
<b>£916.00</b>	<b>£692.00</b>
<b>£34.00</b>	<b>£258.00</b>

<b>GRANT INCOME</b>								
Somerset County Council Grants		£250.00		£500.00		£250.00	£500.00	
Transparency Fund Grant (SALC)								
Election reserve from Precept accounts								
<b>TOTAL GRANT INCOME</b>	<b>£0.00</b>	<b>£250.00</b>	<b>£0.00</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£250.00</b>	<b>£500.00</b>	<b>£0.00</b>

£762.50	
£250.00	£250.00
<b>£1,012.50</b>	<b>£250.00</b>

<b>GRANT EXPENDITURE</b>								
Monksilver PCC		£250.00		£500.00				
Notley Wall Reserve.								
Defibrillator							£21.00	
Health & Wellbeing								£105.50
Purchase of Computer, Software, Scanner								
Website								
Election payments								
<b>TOTAL GRANT EXPENDITURE</b>	<b>£0.00</b>	<b>£250.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£21.00</b>	<b>£105.50</b>
<b>Net Movements on GRANTS</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£500.00</b>	<b>-£500.00</b>	<b>£250.00</b>	<b>£479.00</b>	<b>-£105.50</b>

£100.00	£100.00
£493.50	
£30.00	£31.00
	£600.00
<b>£623.50</b>	<b>£731.00</b>
<b>£389.00</b>	<b>-£481.00</b>

<b>GRANT RECONCILIATION</b>								
Income from SCC Grants		£250.00		£500.00		£250.00	£500.00	
Income from Transparency Fund Grant								
Expenditure from Grants and Transy funds		-£250.00			-£500.00	-£100.00	-£21.00	-£65.50
Election reserve								
<b>CLOSING GRANTS BALANCE</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£150.00</b>	<b>£629.00</b>	<b>£563.50</b>

£762.50	
-£623.50	-£131.00
£250.00	-£350.00
<b>£952.50</b>	<b>£471.50</b>

Monksilver PCC				£500.00				
Transparency Fund								
Notley Wall Reserve.					£250.00	£250.00	£250.00	
Election Reserve								
Health & Wellbeing Reserve						£479.00	£373.50	
<b>TOTAL GRANT RESERVES at YEAR'S END</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£250.00</b>	<b>£729.00</b>	<b>£623.50</b>

£239.00	£208.00
£250.00	£250.00
£250.00	-£100.00
£273.50	£173.50
<b>£1,012.50</b>	<b>£531.50</b>

Precept closing cash balance (Precept Reserve)	£194.88	£172.46	£71.70	£46.70	£182.20	£194.18	£154.48	-£81.32
Total Cash (check)	£194.88	£172.46	£71.70	£546.70	£182.20	£444.18	£883.48	£542.18

-£47.32	£210.68
£965.18	£742.18

<b>Cash movement in the year</b>	<b>-£21.82</b>	<b>-£22.42</b>	<b>-£100.76</b>	<b>£475.00</b>	<b>-£364.50</b>	<b>£261.98</b>	<b>£439.30</b>	<b>-£341.30</b>
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<b>£423.00</b>	<b>-£223.00</b>
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<b>CASH FLOW</b>								
Opening Cash balance	£216.70	£194.88	£172.46	£71.70	£546.70	£182.20	£444.18	£883.48
Total Cash In	£550.08	£800.08	£550.06	£1,050.00	£550.00	£800.00	£1,100.00	£700.00
Total Cash Expended	-£571.90	-£822.50	-£650.82	-£575.00	-£914.50	-£538.02	-£660.70	-£1,041.30
<b>CLOSING CASH BALANCE</b>	<b>£194.88</b>	<b>£172.46</b>	<b>£71.70</b>	<b>£546.70</b>	<b>£182.20</b>	<b>£444.18</b>	<b>£883.48</b>	<b>£542.18</b>

£542.18	£965.18
£1,712.50	£950.00
-£1,289.50	-£1,173.00
<b>£965.18</b>	<b>£742.18</b>