

Annex 2

Rooksdown Parish Council Budget 2018/19

PRECEPT BUDGET	
Payments	
Miscellaneous Payments	0
Allotments	1000
Misc expenditure	500
Events	350
Repairs and Maintenance	0
Councillor expenses	100
Training	500
Section 137 payments	0
Grants and Donations	2500
Subscriptions	910
Insurance	550
Audit fees	550
Hall hire	600
Chairman's allowance	50
Clerks expenses	500
Printing and publication	1600
Total Other Payment	9710
Staff costs	
Salaries and allowance	15000
Pension cotributions	0
Total Staff costs	15000
Administration	
General admin	0
Phone	100
Payroll	60
Books	200
IT and support	500
Handyman	10560
Professional fees	0
Total Administration	11420
Total Payments	36130
Receipts	
VAT Repayments	500
Miscellaneous Receipts	0
Bank interest	50
Grants and Donations	

CTS	517	
Litter Grant	3000	
S106 contributions		
Allotments	20000	
Other receipts	0	
Total Other Receipts		<u>24067</u>
Precept	30008	
		<u>30008</u>
Total Receipts		<u>54075</u>
Balance transferred to reserves		<u>17945</u>

RESERVES

Opening balance (forecast)	74000	
Transfer in	17945	(from above)
Transfer out	0	
Closing balance		<u>91945</u>
Represented by		
LIF contribution (10% of £278K)	27800	
Skate park contribution	5000	
Seats and bins contribution	5500	
Speed Limit Reminder Sign (SLR)	500	
Allotment reserve	19000	
General reserve	34145	
		<u>91945</u>