

ST. ALBANS PARISH COUNCIL

Budget 2018/19

2018/19 BUDGET

Income

VAT reclaimed	
Bank Int	8
Precept	26662
Grant assistance	1380
Other Income	0
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	28,050.00
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Expenditure

VAT on Purchases	240
Insurance	700
Audit	360
Wages	4000
PAYE	0
Park Grounds Maintenance & Flag	0
Play area	0
Christmast lights etc	1500
Firework Display	3000
Subscriptions	500
Room/Hall Hire	600
Advertising	0
Telephone	0
Councillor Training	450
Other Training	100
Councillor Mileage	100
Grants	4000
Domestic Allowance	0
Clerks mileage	100
Office expenses	100
Office Equipment	0
Election costs	0
Website	200
Vandal Repairs	0
Miscellaneous inc. Wreaths	200
Gritting	200
Plants	500
Chairmans Allowance & Expenses	270
Benches	
Contribution to Earmarked Reserves	
Memorial Maintenance	0
Legal & Advertising costs	300
Special Projects	7000
Elections	2500
Grit bins (new)	
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	26,920.00
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Contribution to General Reserve	1,130
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	28,050.00
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BANK ACCOUNTS

Opening Balance 1 st April	26162.78
Add receipts	28,050.00
Less Payments	26,920.00
Closing cash book balance	<u>£27,292.78</u>

MOVEMENTS IN EARMARKED RESERVES

As at 1st April

Special Projects 0

Elections Reserve 4000

4,000.00

Movements In

Special Projects 7000

Elections Reserve 2500

9,500.00

Movements Out

Special Projects

Elections Reserve

0.00

As at 31st March

Special Projects 0.00

Special Projects 7,000.00

0.00

0.00

0.00

Elections Reserve 6,500.00

0.00

13,500.00

Total unallocated reserves 13,792.78

TOTAL RESERVES 27,292.78