

**Methwold Parish Council
Budget Spreadsheet
Summary Sheet**

Budget 2017 - 2018

Month

Income

Code	Budget	Total Budget	Outcome	Total
PR	£ 51,621.34			
HA	£ 4,000.00			
CL	£ 3,000.00			
RG	£ -			
CE	£ 1,000.00			
GR				
GC				
D				Peggy Wallace donation
B	£ 20.00			
V1	£ 1,000.00			
V2	£ 1,000.00			
R				
W	£ 400.00			St George's Court included
TOTAL		£ 62,041.34		
Transfer fom PC Accounts	TRS			
Balance Brought Forward	Bf		This is the sum brought forward from the previous year's accounts 31.03.2018	£ -

Expenditure

Council Administration	Salaries inc IR	Sal	£ 11,000.00						
	Clerks Expenses/ Admin.	Ca	£ 1,200.00						Includes BT
	Audit & Solicitor's Fees	Au	£ 1,500.00						
	Bank Charges	Bc	£ 40.00						
	Insurance	I	£ 2,200.00						
	Election Fees	Ec	£ 500.00						
	Subscriptions	Sub	£ 350.00						
	Training	Tr	£ 1,000.00	£ 17,790.00				£ -	
Council Administration	Old Hall Proportion								
Council Administration	Club Proportion								
Parish Works	Cemetery	Cem	£ 4,000.00						£500 for grave levelling
	Grasscutting	Grs	£ 2,000.00						
	Street lighting	Stl	£ 2,500.00						
	Churchyard	Ch	£ 500.00						trees
	External Parish Maintenance	Epm	£ 7,000.00						
	External Parish Improvements excluding Hall	Epi	£ 2,250.00	£ 18,250.00				£ -	
Recreation Grounds	Recreation Grounds Maintenance and Improvements	Rec	£ 4,500.00	£ 4,500.00				£ -	safety mats
Old Hall	Hall - Regular Maint.	Hrm	£ 10,000.00						
	Hall - Improvements.	Him	£ 5,000.00						Toilet refurb included
	Refunds of Deposits taken for Hall Bookings	Hdr	£ 150.00	£ 15,150.00				£ -	
Club	Club - Regular Maint.	Crn	£ 10,000.00						
	Club - Improvements.	Cim	£ 40,000.00						
	Club - Miscellaneous	Cim							
	Refunds of Deposits taken for Club Bookings	Cdr	£ 100.00	£ 50,100.00				£ -	
Transfers	Repayment of Grants/Transfer of Funds to a separate account	Tfr						£ -	
Misc.	S137	Sm							
	Miscellaneous	Mis	£ 500.00						
	Vat Paid - Old Hall and Open spaces	Vol							
	VAT Paid - Club	Vcl		£ 500.00				£ -	Reclaimed quarterly, (figure is annual)
Total				£ 106,290.00				£ -	

Council Administration Split			
Old Hall	%	Club	%
£ -	0.55	£ -	0.45
£ -	0.50	£ -	0.50
£ -	0.60	£ -	0.40
£ -	0.70	£ -	0.30
£ -	0.75	£ -	0.25
£ -	0.75	£ -	0.25
£ -	0.50	£ -	0.50
£ -	0.50	£ -	0.50
£ -		£ -	
£ -		£ -	
Check		£ -	