

## PETROCKSTOWE PARISH COUNCIL - BUDGET PROPOSAL 2018-2019

2016-2017		Credit	Debit	2017-2018		Credit	Debit	Anticipated 2018-2019		Credit	Debit
Precept		4,000.00		Precept		4,200.00		Precept		4,200.00	
	Churchyard	250.00			Churchyard	250.00			Churchyard		300.00
	Clinton School	30.00			Citizens Advice	10.00			Clinton School		30.00
	Citizens Advice	10.00			Baxter Hall	200.00			Citizens Advice		10.00
	Baxter Hall	200.00		Precept Grants			460.00		Baxter Hall		200.00
Precept Grants			490.00	Ground Lease			2.00	Precept Grants			540.00
Premises Hire			90.00	DALC			97.48	Premises Hire			110.00
Ground Lease			2.00	Clerk's Salary			884.00	Ground Lease			2.00
DALC			96.62	Insurance			391.24	DALC			99.00
Clerk's Salary			1,678.00	General Administration			114.65	Clerk's Salary			1,768.00
Repairs - Assets			83.19	Audit Fees			460.00	Repairs - Assets			100.00
Insurance			384.55	ICO Membership			35.00	Insurance			350.00
General Administration			156.25	Website			14.99	General Administration			230.00
Audit Fees			340.00					Audit Fees			100.00
Payroll Services TDC			90.00			<b>4,200.00</b>	<b>2,459.36</b>	Payroll Services TDC			48.00
Gifts/Donations			140.90	<b>Anticipated 2017-2018</b>					Sundries		25.00
ICO Membership			35.00	Premises Hire			94.25	Gifts/Donations			50.00
Anti Virus			24.50	Clerk's Salary			884.00	ICO Membership			35.00
				General Administration			115.00	Anti Virus			25.00
<b>Totals</b>		<b>4,000.00</b>	<b>3,611.01</b>	Payroll Service			48.00	Website			15.00
Bank balances as at 12/11/2017											
PPC		4340.67		anticipated o/s credit		<b>0.00</b>		<b>Anticipated totals</b>		<b>4,200.00</b>	<b>3,497.00</b>
Jubilee		68.02		anticipated o/s debit			<b>1,141.25</b>				
Website		17.02						Not Included			
<b>TOTAL</b>		<b>4425.71</b>		<b>Anticipated totals</b>		<b>4,200.00</b>	<b>3,600.61</b>	VAT Refunds			
								Training Costs			