SOUTH STOKE PARISH COUNCIL **Budget 2018/2019 as at :-** **05/02/2018**

	Note	Actual 2016/17	Budget 2017/18	Projected Actual 2017/18	Budget 2018/19	Note
RECEIPTS						
Parks & Open Spaces		0	0	0	0	
General Administration		0	0	0	0	
Precept		7720	7858	7858	9858	1
Local Council Tax Support Grant		140	70	70	30	
B&NES Agency Services (Roadsweeping)		4362	4370	4448	4460	
B&NES Agency Services (Footpath Clearing)		432	440	436	440	
B&NES Agency Services (Churchyard)		955	960	974	975	
Bank Interest		81	80	75	80	
VAT Refund		566	585	1396	460	2
Allotment Rents		185	160	155	160	
Other Income		895	0	2462	0	3
	TOTAL RECEIPTS	15336	14523	17874	16463	
PAYMENTS (Ex VAT)						
Parks & Open spaces						
Village Green upkeep		255	250	250	250	4
Millennium Viewpoint upkeep		0	100	0	100	
	Sub-total	255	350	250	350	
General Administration						
Postage, stationery, printing etc.		57	200	150	200	
Insurance		276	279	288	288	
Parish Hall Hire		400	250	200	250	
Clerk Remuneration		4175	4012	4053	4050	
Audit Fee		100	100	100	100	5
Society of Local Council Clerks		70	70	64	70	
ALCA		76	80	78	80	
Data Protection Act		35	35	35	35	
Publications and books		0	50	0	50	
Training etc.		0	50	0	50	
	Sub-total	5190	5126	4968	5173	
Agency Services						
Roadsweeping wages		4245	4170	4150	4170	
Roadsweeping other costs		61	75	40	75	
Footpath clearance		375	380	375	380	
Churchyard Upkeep		733	850	733	850	6
	Sub-total	5414	5475	5298	5475	
Allotments						
Allotments rent		45	45	45	45	
Allotments maintenance		7	50	0	50	
	Sub-total	52	95	45	95	
Public lighting						
Electricity		355	360	392	400	7
Routine Maintenance		317	275	254	275	
	Sub-total	672	635	646	675	
S137 Payments						
Avon Wildlife Trust		48	50	48	50	
Bath Preservation Trust		15	20	30	20	
CPRE		36	40	36	40	
	Sub-total	99	110	114	110	
Other Non-recurring Items						
Grant to Parish Hall		1631	500	800	500	
Website Maintenance		242	0	13	250	8
Professional Fees		0	500	2216	1500	9
Other Expenditure		1010	800	787	1900	10
		2883	1800	3816	4150	
	TOTAL PAYMENTS	14565	13591	15138	16028	
Excess of Income over Expenditure		771	932	2736	435	11
Reclaimable VAT				1090	1300	
Total Gross Payments				16228	17328	