

Appleton with Eaton Parish Council
Budget for 2018/19

Receipts

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19
Precept	17623.00	17623.00	18488.00	19240.00
Council tax support grant	308.00	182.00	116.00	0.00
SSEB wayleaves	22.00	13.92	13.92	14.00
VAT refund	13.92	0.00	2543.38	0.00
Sportsfield income	2746.00	2202.50	2580.81	2335.00
Playground - Fundraising	1195.63	1248.45	1340.09	1500.00
Income tennis club sublease	0.00	0.00	0.00	1.00
Grants and donations	1180.00	1049.00	100.00	0.00
Neighbourhood Plan	0.00	5000.00	859.88	0.00
Other	0.00	69.18	64.04	0.00
Total Receipts	23088.55	27388.05	26106.12	23090.00

Payments

Recurring payments:

	Actual 2015-16	Actual 2016-17	To date 2017-18	Budget 2018-19
Sportsfield	4234.19	2696.77	3371.57	3720.00
Playground: maintenance and grass cutting	3044.12	4326.72	2769.64	3719.00
Village Hall (buildings insurance/ renting of committee room)	1000.00	1000.00	1000.00	1000.00
Tennis Club rent	150.00	150.00	150.00	150.00
Parish Council Insurance	1263.19	1333.52	1384.92	1390.00
Clerks Salary	4613.80	4693.28	3261.12	5024.00
Clerk working from home allowance	120.00	120.00	70.00	120.00
Other admin: stationary/internet/telephone/bank charges	776.35	748.21	676.18	800.00
Training expenses	325.00	35.00	0.00	70.00
General expenses not listed elsewhere	1789.06	64.84	61.65	70.00
Audit fees	320.00	320.00	360.00	360.00
Membership fees	497.84	254.66	115.00	355.00
Cutting/ditching of Doctors Lane and Appleton Landing	96.84	2150.00	0.00	500.00

Grants:

Appleton PCC (Grass cutting)S137 grant	700.00	700.00	700.00	700.00
Advertiser grant	120.00	120.00	120.00	120.00
Citizen Advice Bureau	30.00	50.00	0.00	50.00
Evergreen	0.00	70.00	70.00	70.00
Grant for youth club	500.00	500.00	500.00	500.00
Preschool	0.00	96.00	0.00	96.00
South and Vale Carers	0.00	0.00	50.00	0.00
Comet Bus Service	0.00	0.00	600.00	500.00
Appleton Events Groups	0.00	2449.00	0.00	0.00

Accruals:

traffic monitoring	150.00	150.00	300.00	150.00
Parish Council Elections	250.00	150.00	0.00	100.00
Tree works	450.00	450.00	450.00	0.00
Neighbourhood Plan	0.00	4575.39	3500.00	3500.00
Sportsfield Pavilion Fund	0.00	1402.72	0.00	0.00
Capital equipment for Clerk	150.00	150.00	100.00	100.00
Total Payments	20580.39	28756.11	19610.08	23164.00