

DALLINGTON PARISH COUNCIL
REVENUE BUDGET MONITOR 2018-19 (No VAT shown)

30.06.18

		ACTUAL YTD	BUDGET 2018-19		ACTUALvBUDGET 2018-19	ACTUALvBUDGET 2017-18
INCOME	Precept	4,217.50	8,435.00		-4,217.50	0.00
	CTR grant	0.00	0.00		0.00	-37.97
	Bank interest	7.53	15.00		-7.47	-0.60
	TOTAL INCOME	4,225.03	8,450.00		-4,224.97	-38.57
EXPENDITURE	Bank charges	18.00	72.00		-54.00	0.00
	Chairman's allowance		50.00		-50.00	-50.00
	Clerk home office	50.00	300.00		-250.00	0.00
	Clerk salary	656.60	3,499.00		-2,842.40	0.20
	Copying/printing		0.00		0.00	0.00
	Donations		250.00		-250.00	-100.00
	Election expenses		1,345.00		-1,345.00	-1,344.86
	External audit		200.00		-200.00	-200.00
	Grants		1,000.00		-1,000.00	-500.00
	GRDP	188.16	150.00		38.16	0.00
	Grit bins/refill		200.00		-200.00	-200.00
	Insurance	256.91	500.00		-243.09	-214.55
	Internal audit	50.00	100.00		-50.00	-50.00
	Mileage/parking		10.00		-10.00	-10.00
	Postage	8.37	50.00		-41.63	-13.70
	Printer cartridges		200.00		-200.00	-142.00
	Room hire		100.00		-100.00	-100.00
	Stationery		50.00		-50.00	25.26
	Subscriptions	95.71	300.00		-204.29	-182.03
	Training		200.00		-200.00	-86.00
Website		100.00		-100.00	572.83	
	TOTAL EXPENDITURE	1,323.75	8,676.00		-7,352.25	-2,594.85