

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

31.08.18

		ACTUAL YTD	BUDGET 2018-19		ACTUALvBUDGET 2018-19	ACTUALvBUDGET 2017-18
INCOME	Precept	8,435.00	8,435.00		0.00	0.00
	CTR grant	0.00	0.00		0.00	-37.97
	Bank interest	7.53	15.00		-7.47	-0.60
	<b>TOTAL INCOME</b>	<b>8,442.53</b>	<b>8,450.00</b>		<b>-7.47</b>	<b>-38.57</b>
EXPENDITURE	Bank charges	18.00	72.00		-54.00	0.00
	Chairman's allowance		50.00		-50.00	-50.00
	Clerk home office	150.00	300.00		-150.00	0.00
	Clerk salary	1,263.20	3,499.00		-2,235.80	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	600.00	1,000.00		-400.00	-500.00
	GRDP	228.16	150.00		78.16	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	44.99	200.00		-155.01	-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	
	<b>TOTAL EXPENDITURE</b>	<b>2,715.34</b>	<b>8,676.00</b>		<b>-5,960.66</b>	<b>-2,594.85</b>