

**ABBEYDORE AND BACTON
GROUP PARISH COUNCIL
2018-2019 YEAR END APPROVED**

1	2	3	4	5	6
2017-2018	2018-2019	2018-2019		2019-2020	2020-2021
Actual	Budget	Actual	Income	Budget	Budget
£ 3.71	£ 2.00	£ 6.55	Bank Interest Lloyds TSB	£ 5.00	£ 5.00
£ 9,200.00	£ 9,200.00	£ 9,200.00	Annual Precept	£ 9,200.00	£ 9,200.00
£ 663.33	£ -	£ -	Parish Lengthsman Scheme 2017-18	£ -	£ -
£ 2,174.00		£ -	Big Lottery Grant (Bacton Hall)		
£ 50.00		£ -	Land Registry (Fee Refund)		
£ -		£ 138.00	Group NDP		
£ 1,975.02	£ 575.00	£ 752.59	Vat Recovered	£ 350.00	£ 575.00
£ 14,066.06	£ 9,777.00	£ 10,097.14	Total Income	£ 9,555.00	£ 9,780.00
			Expenditure		
£ 3,959.18	£ 4,038.00	£ 4,093.22	Administration Clerks Salary	£ 4,195.00	£ 4,300.00
£ 120.80	£ 150.00	£ 98.89	Expenses	£ 200.00	£ 200.00
£ -	£ -	£ 39.99	Computer External Hard Drive (Backup)	£ -	£ -
£ 108.82	£ 140.00	£ 133.75	Stationery / Consumables	£ 140.00	£ 140.00
£ 28.80	£ 35.00	£ 39.00	Computer Software	£ 42.00	£ 45.00
£ 57.96	£ 120.00	£ 57.88	Postage	£ 100.00	£ 120.00
£ 286.73	£ 320.00	£ 286.73	Insurances	£ 300.00	£ 330.00
£ 35.00	£ 35.00	£ 35.00	Subscriptions	£ 35.00	£ 35.00
£ 135.00	£ 200.00	£ 235.00	Audit	£ 200.00	£ 200.00
£ 258.00	£ 300.00	£ 261.44	Annual Report Publication	£ 300.00	£ 300.00
£ 300.62	£ -	£ -	Neighbourhood Planning	£ -	£ -
£ 1,725.05		£ -	Big Lottery (Bacton Hall)		
£ 287.48	£ 275.00	£ 210.26	Village Hall Plus Net Charges	£ 265.00	£ 270.00
£ 228.00	£ -	£ -	Land Registry (Abbeydore Hall)	£ -	£ -
£ -	£ -	£ -	Abbeydore Village Hall Repairs	£ -	£ -
			Agency		
£ 663.33	£ -	£ -	Parish Lengthsman Scheme Grant	£ -	£ -
£ 1,326.67	£ 2,676.00	£ 1,146.00	Lengthsman Scheme Parish Council	£ 2,000.00	£ 2,500.00
			Grants		
£ -	£ 110.00	£ 110.00	Dore Abbey Churchyard	£ 140.00	£ 140.00
£ -	£ 90.00	£ 90.00	Bacton Churchyard	£ 120.00	£ 120.00
£ -	£ 90.00	£ 90.00	Abbeydore VH Meetings	£ 90.00	£ 90.00
£ -	£ 80.00	£ 80.00	Bacton VH Meetings	£ 80.00	£ 80.00
£ -	£ 60.00	£ 60.00	Dore Community Transport	£ 150.00	£ 150.00
£ -	£ 100.00	£ -	Training	£ 100.00	£ 100.00
			Other Expenses		
£ -	£ 200.00	£ -	Parish Maintenance		
£ 13.00	£ 20.00	£ 17.00	Meeting Room Electric	£ 23.00	£ 25.00
£ -	£ 63.00	£ -	Contingency	£ -	£ -
£ -	£ 100.00	£ -	Elections Costs Fund	£ 500.00	£ 60.00
£ 752.59	£ 575.00	£ 320.41	VAT Paid	£ 575.00	£ 575.00
£ 10,287.03	£ 9,777.00	£ 7,404.57	Total Expenditure	£ 9,555.00	£ 9,780.00
£ 3,779.03	£ -	£ 2,692.57		£ -	£ -

£ 14,376.23	April 2018 Opening Bank Balance
£ 17,068.80	March 2019 Closing Balance
£ 3,000.00	Elections Costs Provision
£ 3,500.00	Village Hall Repairs
£ 1,500.00	Lengthsman Projects
£ 4,000.00	Contingency
£ 3,400.00	33% Precept
£ 1,668.80	Total Unallocated Reserves