

BLETSOE PARISH COUNCIL					
	Payments		Receipts		
ALL COSTS NETT OF VAT	Actual 2017/18	Budget 2017/18		Actual 2017/18	Budget 2017/18
Electricity Repairs/Maintenance	120	278	Precept	10,754	10,754
Electricity Power Supply	416	512	Bank Interest		15
Hall Hire (PC meetings)	40	60	Electricity Wayleave	19	20
Audit Fees	135	235	Rent	-	210
Grass cutting churchyard grant	400	500	Fireworks refund	-	280
Grass cutting play area	150	300	CiL Levy	5,939	-
Hedge Cutting (orchard) 1 x yearly	190	190	Ward Funds		
Grass cutting (borough for playing field)	-	1692			
Insurance	669	708			
Subscriptions & affiliation fees	91	135			
Play Area	475	350			
General Maintenance	-	200			
S137 (minibus)	35	35			
S137 (fireworks)	220	220			
S137 (civic wreath)		20			
S137 (other grants)		500			
Clerks Salary (inc NI and PAYE)	2,164	2300			
Bedford Borough Council Annual Payroll	150	155			
Clerks working from home allowance	74	148			
Clerk's allowance (mileage)		63			
Cllr Training	-	40			
Administration (stationery, postage, telephone etc)	47	160			
Bank charges	-	27			
War Memorial plants S137	-	35			
Lady Smockers	323	500			
Elections	1,860	1500			
Storage Shed for playing field		1000			

Permissive Paths tree planting	-	50			
Contingency	56	500			
NDP	1,382	0			
TOTAL	7,559	12,413	TOTAL	16,712	11,279

**Includes accounts for payment up to
15/10/17**

Year End Expenditure

Assuming all budget lines spent
remaining spend to end of financial year would be

4,854

Possible other costs

2500 NDP Screening report
5000 Mower

Potential costs to year end

12,354

Current Account as at 30/9/17

24,365

Plus Cil Levy

5,939

Plus ward funds

1,000

TOTAL Funds available

31,304

Of which earmarked reserves

13,312 Parish Field drainage

Undesignated reserves

17,992

Less potential costs to year end

12,354

Projected Year end undesignated reserves

5,638