

Terling & Fairstead Parish Council

DESCRIPTION	YTD SPEND	BUDGET	FORECAST	NY BUD
Clerk's Salary	£15,232	£17,500	£20,232	£19,500
Consultation Work	£500	£500	£500	£500
Clerk's Mileage	£65	£150	£100	£100
Insurance	£741	£850	£850	£950
Subscriptions / Publications	£345	£650	£650	£650
Consumables (Postage, Stationery, Telephone)	£59	£350	£150	£350
Bank charges	£53	£72	£72	£72
Audit	£430	£725	£725	£725
Room Hire	£183	£155	£300	£300
Training / Conference Expenses	£114	£1,200	£500	£500
Corporate Gov/Chair's Allowance	£132	£100	£200	£300
Professional Fees	£279	£420	£420	£420
Election Expenses	£0	£100	£0	£0
Running Costs Total		£18,133	£22,772	£24,699
Defibrillator Costs	£448	£500	£500	£500
Donations to Village clubs	£0	£100	£100	£500
Street Lighting	£462	£600	£635	£660
Notice board / seat / Kiosks	£0	£150	£150	£150
Environmental issues	£0	£1,500	£500	£1,200
IT Facilities	£55	£300	£300	£300
Childrens play area	£2,079	£400	£2,079	£3,000
Parish Paths / P3	£456	£700	£700	£700
Handyman's services & equipment	£2,453	£2,900	£2,900	£3,000
Community Space/General Maintenance	£850	£200	£850	£200
Councillors' Expenses	£0	£100	£100	£100
Insurance Excess	£0	£250	£250	£250
Parking Area	£14	£400	£200	£0
Other/Section 137 Payments	£819	£2,000	£1,000	£2,000
Infrastructure Costs Total		£7,636	£10,100	£10,264
Expenditure Total		£25,769	£32,872	£34,963
Precept	£34,100	£34,100	£34,100	£35,350
Street Scene	£848	£890	£848	£890
Parish Paths Income	£1,708	£1,708	£1,708	£1,708
Grant	£0	£500	£0	£850
VAT Reclaim	£0	£2,000	£1,000	£2,000
Other	£0	£0	£0	£650
Income Total		£36,655	£39,198	£37,656
NET POSITION	£10,886	£6,326	£2,692	£4,521
OPENING BALANCE	£29,432	£29,432	£29,432	£32,124
CLOSING BALANCE	£40,318	£35,758	£32,124	£36,645

Bank Rec		
Opening Balance as at 1st April		£29,432
Receipts		£36,655
	Sub Total	£66,087
Payments		£25,769
Closing Balance as at 31st December		£40,318