

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 | £24,367 |
| 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 | £12,560 |
| Expenditure Total | £25,769 | £32,872 | £34,963 | £36,927 |
| 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 | £41,448 |
| 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 |

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| 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 |