

Income	Received	Budgeted	Difference	Anticipated	Budget	
	1.4.17 - 30.11.17	2017/18	at 1.12.17	1.12.17 - 31.3.18	2018/19	
Grants & Donations						
Village fundraising	2020.00		-2020.00			
Transparency Fund Grant			0.00			
Area Board Grant	800.00		-800.00			
			0.00			
Interest	1.83	4.00	2.17	2.00	4.00	
			0.00			
Policy R2 Funds			0.00			
			0.00			
Precept	4031.00	4031.00	0.00			
Council Tax Support Grant			0.00			
VAT reimbursed	828.05		-828.05	460.34		
			0.00			
	7680.88	4035.00	-3645.88	462.34	4.00	
Summary						
Bank balances at 30.11.17		7688.49				
less working reserves at 1.12.17		-5608.75				
		2079.74				
add projected income for remainder of year		462.34				
		2542.08				
add projected income for 2018/19		4.00				
		2546.08				
less budgeted expenses for 2018/19		-6821.00				
Shortfall		-4274.92				
The Tax Base for West Knogle for 2018/19 is 67.59.						

Shortfall	Grant	Precept	Council Tax Base	Band D Charge	Last Year's Band D charge	% difference
4275		4275	67.59	63.25	62.03	1.97%

West Knoyle Parish Council**Budget/Expenditure report and Budget for 2018/19**

Expenses	Spent from 1.4.17 - 30.11.17	Budgeted 2017/18	Difference 1.12.17	Estimated Expenditure 1.12.17 - 31.3.18	Long-term reserves	Revised working reserves at 1.12.17	Budget 2018/17
Administration							
Audit fees	0.00	150.00	150.00	0.00	0.00	0.00	150.00
Payroll	581.25	775.00	193.75	193.75	0.00	193.75	800.00
Insurance	270.94	300.00	29.06		0.00	0.00	300.00
Postage & Stationery	25.70	60.00	34.30	20.00	0.00	20.00	60.00
Subscriptions	51.73	80.00	28.27		0.00	0.00	80.00
Travel Expenses			0.00	0.00	60.00	60.00	
Bank Charges			0.00			0.00	
Training + books/manuals			0.00	0.00	300.00	300.00	
Office - contribution to MPC	74.00	74.00	0.00			0.00	76.00
Website administration/updaters	612.79	100.00	-512.79	50.00		50.00	100.00
			0.00			0.00	
Capital Projects			0.00			0.00	
Shelter & benches for play area		1000.00	1000.00	0.00	685.00	685.00	
Defibrillator	2020.00		-2020.00	200.00		200.00	200.00
			0.00			0.00	
Contingency Fund		1500.00	1500.00	0.00	500.00	500.00	1500.00
			0.00			0.00	
Donations			0.00		200.00	200.00	200.00
			0.00			0.00	
Fingerpost Signs	800.00		-800.00			0.00	
			0.00			0.00	
Health & Safety			0.00			0.00	
Play Area Safety Inspection	147.00	160.00	13.00			0.00	160.00
			0.00			0.00	
Section 137 Payments			0.00			0.00	
Mere Matters	75.00	75.00	0.00	0.00	0.00	0.00	75.00
Mere & District Linkscheme	75.00	75.00	0.00	0.00	0.00	0.00	75.00
Citizens Advice Bureau	50.00	50.00	0.00			0.00	50.00
Victim Support			0.00			0.00	
			0.00			0.00	
Play Area			0.00			0.00	
Grass & hedge cutting	510.00	750.00	240.00	250.00		250.00	750.00
Renewal reserves		1350.00	1350.00			1350.00	500.00

Repairs & maintenance		400.00	400.00	1100.00	400.00	1500.00	500.00
			0.00			0.00	
Telephone Kiosk	83.93		-83.93			0.00	50.00
			0.00			0.00	
Village Hall Donations		300.00	300.00		300.00	300.00	275.00
Insurance	331.64	420.00	88.36			0.00	420.00
			0.00			0.00	
VAT	460.34		-460.34			0.00	
Speed Indicator Device			0.00			0.00	500.00
	<u>6169.32</u>	<u>7619.00</u>	<u>1449.68</u>	<u>1813.75</u>	<u>2445.00</u>	<u>5608.75</u>	<u>6821.00</u>