

**Tostock Parish Council**

	Budget 2017/18	Actual 2017/18	Budget 2018/19	ACTUAL
<b>RECEIPTS</b>				
Precept	7,735.00		7,750	
Grants	600		600	0
Chronicle	150		100	
VAT				0
Interest	11		11	0
Wayleave	340		345	0
	<u>8836</u>	<u>0</u>	<u>8806</u>	<u>0</u>
<b>PAYMENTS</b>				
<b>Administration</b>				
Salaries	2705.72		2700	
Administration	850		750	
Audit fee	300		300	
Insurance	420		475	
Grass cutting	1100		1100	
Grant/S.137	600	0	500	
Dog bins MSDC	150	0	250	
Subscriptions	400		415	
<b>Capital projects</b>	0	0	0	
Village Maintenance	350		700	
<b>Training</b>	350		350	
Chronicle	850	0	700	
Upkeep of greens/trees	600		1000	
Village Hall	0		0	
Professional fees	0		100	
VAT	0		0	
	<u>8675.72</u>	<u>0</u>	<u>9340</u>	<u>0</u>
Net	160.28	0	-534	0
Balance brought forward				
Balance carried forward	<u>160</u>	<u>0</u>	<u>-534</u>	<u>0</u>
<b>Bank Balance</b>			<u><u>-534</u></u>	

Bank Balances at 1.4.18

Current account £35,112 minus un-presented cheques £33,872

Deposit account £9,533