

9-10-18 Budget review
Horninglow and eton parish council
Receipts/payments budget review
April to September 2018

| | <u>BUDGET</u> | <u>Actual</u> |
|--------------------|------------------|-----------------|
| | 2018-19 | 6mth rev |
| Payments | | |
| Payroll | 17500 | 8206.98 |
| Sundries | 3650 | 1819.94 |
| Professional fees | 3040 | 1631.88 |
| Cllr training/exps | 1885 | 60.00 |
| Maintenance | 5000 | 1913.05 |
| | | |
| Projects | 12800 | 6913.61 |
| Grants | 2000 | 969.19 |
| Section 137 | 100.00 | |
| Reserves | 25000 | |
| Ear Marked res | 51000 | |
| | | |
| | <u>121975.00</u> | <u>21514.65</u> |

| | | |
|-----------------|------------------|-----------------|
| Receipts | | |
| carry over | 86626.44 | 86626.44 |
| precept | 32370.23 | 32370.23 |
| grant - esbc | 3029.00 | 3029.00 |
| interest | | 18.82 |
| T&D/ESBC | | 970.00 |
| Misc | | 140.00 |
| | <u>122025.67</u> | <u>123014.5</u> |