

Budget 2018-2019

	Q1	Q2	Q3	Q4	Full year
Expenditure - regular					
Salary and general admin	2,400	2,400	2,400	2,400	9,600
HMRC		430	430	430	1,290
Parks and Open Spaces	1,000	1,000	1,000		3,000
Donations	400	400	400	400	1,600
Subs	330				330
Meetings, assemblies	100	50	50	50	250
Training	250		250		500
Computer equipment					0
Pre-school / Village Hall grant	500	500	500	500	2,000
Bus subsidy	87	87	88	88	350
Tennis court repairs/maintenance		1,000			1,000
Other	500	500	500	500	2,000
Total	5,567	6,367	5,618	4,368	21,920
Income - regular					
Precept	11,500	11,500			23,000
VAT refund	250	250	250	250	1,000
Other					0
Total	11,750	11,750	250	250	24,000
Net Income (Expense) - Regular	6,183	5,383	-5,368	-4,118	2,080
Expenditure - exceptional					0
New playground project (grant funded)	57,790				57,790
New playground project (fundraising)	365				365
New playground project (funded from reserves)	15,345				15,345
New playground - total expenditure	73,500	0	0	0	73,500
Path to playground	4,000				4,000
Fencing around playground	2,000				2,000
Total	79,500	0	0	0	79,500
Income - exceptional					
Grant - RDC	30,000				30,000
Grant ?? (underwritten by BPC)	5,000				5,000
Grant - Tesco	1,000				1,000
Grant - National Lottery	10,000				10,000
Grant - Beckley Fund	11,790				11,790
Total	57,790	0	0	0	57,790
Net Income (Expense) - Exceptional	-21,710	0	0	0	-21,710
Net cash flow	-15,527	5,383	-5,368	-4,118	-19,630
Opening cash	35,450	19,923	25,306	19,938	35,450
Closing cash	19,923	25,306	19,938	15,820	15,820