

**Waltham Parish Council Precept Expenditure against Budget 2018-19**

**Precept**

Date	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13	P14	P15	P16	P17	P18	Totals			
	<i>Clerk's salary</i>		<i>Home allowance</i>	<i>Postage etc</i>	<i>Clerk's mileage</i>	<i>Chairman's allowance</i>	<i>Training</i>	<i>Insurance</i>	<i>Audit</i>	<i>Election</i>	<i>Subscriptions</i>	<i>Grants (general)</i>	<i>Village Event Grant</i>	<i>Village Hall grant</i>	<i>Contingencies</i>	<i>Hall hire</i>	<i>Grant to WSRA to cover CCF shortfall</i>	<i>Sector led Body Fee</i>		<i>VAT to be reclaimed</i>		
April	197.77		10.00																	207.77	44.97	
May																					0.00	
June																					0.00	
July																					0.00	
August																					0.00	
September																					0.00	
October																					0.00	
November																					0.00	
December																					0.00	
January																					0.00	
February																					0.00	
March																					0.00	
<b>Totals</b>	197.77	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.77	44.97	
																					207.77	
<b>Budget</b>	<b>2374.32</b>		<b>120.00</b>	<b>50.00</b>	<b>30.00</b>	<b>50.00</b>	<b>120.00</b>	<b>286.00</b>	<b>200.00</b>		<b>280.00</b>	<b>850.00</b>	<b>350.00</b>	<b>1350.00</b>	<b>150.00</b>	<b>100.00</b>	<b>1482.65</b>	<b>100.00</b>		<b>7892.97</b>		
<b>Balance</b>	-2176.55	0.00	-110.00	-50.00	-30.00	-50.00	-120.00	-286.00	-200.00	0.00	-280.00	-850.00	-350.00	-1350.00	-150.00	-100.00	-1482.65	-100.00		7685.20	44.97	

**Expenditure**

Date	C1 PC	C2 WSRA	C3WSRA	C4WSRA	C5WSRA	C6 WSRA	C7 WSRA	C8 WSRA	C9 WSRA	c10 WSRA	Totals
	<i>Bus shelter maintenance</i>	<i>Grass cutting</i>	<i>Tree/hedge maintenance</i>	<i>Shelter/seating repairs</i>	<i>Fencing repairs</i>	<i>ROSPA inspection</i>	<i>Play equipment repairs</i>	<i>Insurance</i>	<i>Litter picking</i>	<i>Parking and access maintenance</i>	
April											0.00
May											0.00
June											0.00
July											0.00
August											0.00
September											0.00
October											0.00
November											0.00
December											0.00
January											0.00
February											0.00
March											0.00
<b>Totals</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgeted figure</b>	<b>140.00</b>	<b>1530.00</b>	<b>260.00</b>	<b>255.00</b>	<b>0.00</b>	<b>100.00</b>	<b>400.00</b>	<b>460.00</b>	<b>0.00</b>	<b>0</b>	<b>3145.00</b>
<b>Balance</b>	140	1530	260	255.00	0	100.00	400.00	460	0	0	3145