

Waltham Parish Council Precept Expenditure against Budget 2018-19

| 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 | |
| May | 197.77 | | 10.00 | | | | | | | | 270.94 | | | | | | | | 478.71 | 36.82 |
| June | 197.77 | | 10.00 | | | | | | 60.00 | | | | | | | | | | 267.77 | |
| July | 197.77 | | 10.00 | | | | | | | | | | | | 351.74 | | | | 559.51 | 58.62 |
| August | 197.77 | | 10.00 | | | | | | | | | | | | 1614.00 | | | | 1821.77 | 269.00 |
| September | 197.77 | | 10.00 | | | | | | | | | | | | | | | | 207.77 | |
| October | 197.77 | | 10.00 | | | | | | | | | | | | 1594.64 | | | | 1802.41 | 265.78 |
| November | | | | | | | | | | | | | | | | | | | 0.00 | |
| December | | | | | | | | | | | | | | | | | | | 0.00 | |
| January | | | | | | | | | | | | | | | | | | | 0.00 | |
| February | | | | | | | | | | | | | | | | | | | 0.00 | |
| March | | | | | | | | | | | | | | | | | | | 0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Totals | 1384.39 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 270.94 | 0.00 | 0.00 | 0.00 | 3560.38 | 0.00 | 0.00 | 0.00 | 5345.71 | 630.23 |
| | | | | | | | | | | | | | | | | | | | 5345.71 | |
| Budget | 2374.32 | | 120.00 | 50.00 | 30.00 | 50.00 | 120.00 | 286.00 | 200.00 | | 280.00 | 850.00 | 350.00 | 1350.00 | 150.00 | 100.00 | 946.71 | 100.00 | 7357.03 | |
| | | | | | | | | | | | | | | | | | | | | |
| Balance | -989.93 | 0.00 | -50.00 | -50.00 | -30.00 | -50.00 | -120.00 | -286.00 | -140.00 | 0.00 | -9.06 | -850.00 | -350.00 | -1350.00 | 3410.38 | -100.00 | -946.71 | -100.00 | 2011.32 | 630.23 |

Concurrent Functions Grant Expenditure against Budget 2018-19

| 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 | | 160.00 | | | | | 250.00 | 450.77 | | | 860.77 |
| September | | | | | | | | | | | 0.00 |
| October | | | | | | | | | | | 0.00 |
| November | | 400.00 | | | | 92.40 | | | | | 492.40 |
| December | | | | | | | | | | | 0.00 |
| January | | | | | | | | | | | 0.00 |
| February | | | | | | | | | | | 0.00 |
| March | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Totals | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 92.40 | 250.00 | 450.77 | 0.00 | 0.00 | 1353.17 |
| | | | | | | | | | | | |
| Budgeted figure | 140.00 | 1530.00 | 260.00 | 255.00 | 0.00 | 100.00 | 400.00 | 460.00 | 0.00 | 0 | 3145.00 |
| | | | | | | | | | | | |
| Balance | 140.00 | 970.00 | 260.00 | 255.00 | 0.00 | 7.60 | 150.00 | 9.23 | 0.00 | 0.00 | 1791.83 |