

**TOLLESHUNT DARCY PARISH COUNCIL
ACCOUNTS ANALYSIS
BUDGETS 2018/19**

| Payments | | 2016/2017 Actual | 2017/2018 Budget | 2018/2019 Budget |
|----------------|-----------------------------|---------------------|---------------------|---------------------|
| Admin | Audit Fees | 200.00 | 200.00 | 200.00 |
| | Bank Charges | | | 72.00 |
| | Data Officer | | | 100.00 |
| | Expenses | 51.75 | 500.00 | 100.00 |
| | Hall Hire | | 500.00 | 500.00 |
| | Insurance | 894.99 | 1000.00 | 1200.00 |
| | Misc | 199.99 | 0.00 | 600.00 |
| | Office Allowance | | 216.00 | 216.00 |
| | Office Equipment | | 100.00 | 250.00 |
| | Payroll | 68.00 | 68.00 | 100.00 |
| | Postage | | | |
| | Stationery | | | |
| | Subscriptions | 348.09 | 450.00 | 450.00 |
| | Telephone | | 20.00 | 0.00 |
| | Training | 470.00 | 1000.00 | 1000.00 |
| | ADMIN TOTAL | 2232.82 | 4054.00 | 4788.00 |
| Amenities | Defib | 400.00 | 100.00 | 120.00 |
| | Grass/Hedge/Tree Cutting | 2186.00 | 3200.00 | 3000.00 |
| | Misc | 279.03 | 300.00 | |
| | AMENITIES TOTAL | 2865.03 | 3600.00 | 3120.00 |
| Burial Ground | Maintenance | | 1200.00 | 1200.00 |
| | Water Rates | 44.82 | 0.00 | 40.00 |
| | BURIAL GROUND TOTAL | 44.82 | 1200.00 | 1240.00 |
| Pavilion | Electricity | 273.90 | 100.00 | 300.00 |
| | Maintenance | 80.00 | 400.00 | 500.00 |
| | Water | 129.07 | 100.00 | 100.00 |
| | PAVILION TOTAL | 482.97 | 600.00 | 900.00 |
| Projects | Election | | 0.00 | 0.00 |
| | Maypole | | 1000.00 | 0.00 |
| | Parish Improvements | | 2000.00 | 1000.00 |
| | Rec Gnd | | | 0.00 |
| | Unallocated | | 1000.00 | 1000.00 |
| | Village Hall | | | |
| | PROJECTS TOTAL | 0.00 | 4000.00 | 2000.00 |
| Rec Ground | Maintenance | 1053.00 | 500.00 | 1000.00 |
| | Play Equipment | 30275.11 | 0.00 | 0.00 |
| | REC. GROUND TOTAL | 31328.11 | 500.00 | 1000.00 |
| Wages | Burial Clerk | 511.87 | 300.00 | 500.00 |
| | Clerk | 7837.82 | 4600.00 | 4500.00 |
| | Tax & NI | | | 1200.00 |
| | WAGES TOTAL | 8349.69 | 4900.00 | 6200.00 |
| Streetlighting | Maintenance | 501.26 | 175.00 | 175.00 |
| | STREETLIGHTING TOTAL | 501.26 | 175.00 | 175.00 |
| Village Hall | Insurance | 1780.98 | 2000.00 | 2000.00 |
| | Maintenance | 421.00 | 200.00 | 0.00 |
| | VILLAGE HALL TOTAL | 2201.98 | 2200.00 | 2000.00 |
| S137 Expend | Donations | 100.00 | 100.00 | 1000.00 |
| | S137 EXPEND TOTAL | 100.00 | 100.00 | 1000.00 |
| TOTAL | | 48106.68 | 21329.00 | 22423.00 |

| |
|--|
| TOLLESHUNT DARCY PARISH COUNCIL ACCOUNTS ANALYSIS BUDGETS 2018/19 |
|--|

| Payments | | 2016/2017 Actual | 2017/2018 Budget | 2018/2019 Budget |
|--|------|---------------------|---------------------|---------------------|
| Receipts | | 2016/2017 Actual | 2017/2018 Budget | 2018/2019 Budget |
| Admin | Misc | 139.99 | | |
| Burial Ground | Fees | 4240.00 | 2200.00 | 3000.00 |
| Pitch Fees | | | | 200.00 |
| Other | | | | 0.00 |
| TOTAL | | 4379.99 | 2200.00 | 3200.00 |
| PRECEPT (Expenditure less Income) | | | 19129.00 | 19223.00 |