

<b>Kingswood Budget 2018/19</b>					
<b>Headings</b>	<b>2018/19</b>	<b>Actual</b>		<b>2017/18</b>	<b>2016/17</b>
<b>RECEIPTS</b>	<b>BUDGET</b>	<b>Actual</b>	<b>Virement</b>	<b>BUDGET</b>	<b>BUDGET</b>
	£			£	£
Precept	91089.00	91089.00		86900.00	79000.00
Grant	0.00	0.00		0.00	0.00
Kingswood Cemetery Fees	1000.00	1370.00		2000.00	2000.00
Playing Field Charges	1000.00	1397.00		1000.00	1000.00
Opens Spaces	0.00	1706.00		0.00	0.00
Interest	500.00	14.95		1000.00	100.00
Allotments	0.00	521.00		0.00	0.00
Tubbs Turf	1.00	0.00		1.00	1.00
Wild about Kingswood	0.00	0.00		0.00	108931.75
VAT Refund		0.00		5000	5000.00
<b>TOTAL RECEIPTS</b>	<b>93590.00</b>	<b>96097.95</b>		<b>95901.00</b>	<b>196032.75</b>
<b>PAYMENTS</b>	£				£
Grant Contingencies	2000.00	430.00		3500.00	5000.00
Training	850.00	115.00		850.00	1000.00
Salaries/PAYE	20000.00	9969.65		20000.00	20000.00
Kingswood Cemetery	2000.00	1099.29		7000.00	6000.00
St Marys Churchyard	5000.00	1926.63		0.00	0.00
Play Equipment	500.00	0.00		150.00	500.00
Playing Field	5000.00	3363.47		5050.00	5000.00
Openspaces	3500.00	1436.67		1500.00	2000.00
Flower beds	500.00	0.00		500.00	500.00
Telephone Box	350.00	0.00		350.00	350.00
Public Convenience	10000.00	741.56		3500.00	2500.00
Audit Fee/insurance	1650.00	90.00		1650.00	2400.00
Election Expenses	0.00	0.00		0.00	1000.00
Stationery/post/admin/equipment	6000.00	2346.53		3000.00	2000.00
Tele	1500.00	766.04		1500.00	1200.00
Travel	350.00	176.77		500.00	350.00
Safety Partnership Contribution	500.00	0.00		500.00	500.00
Chairman's expenses /Contribution	200.00	0.00		250.00	500.00
Use of accommodation	350.00	192.00		350.00	250.00
Parish Footpaths	1000.00	0.00		0.00	500.00
Parish Web site	300.00	0.00		300.00	0.00
Neighbourhood Plan/Localism	500.00	0.00		1000.00	2500.00
Tubbs Turf/community enhancement	2000.00	164.70		2000.00	200.00
Highways Maintenance /projects	22000.00	1060.00		20000.00	1500.00
Wild about Kingswood	15000.00	3100.00		15000.00	14000.00
Allotments	500.00	641.45		3000.00	0.00
Community Safety	500.00	0.00		500.00	500.00
Youth	1000.00	0.00		500.00	1000.00
Parish Projects	0.00	0.00		0.00	5000.00
Professional Fees	10000.00	1458.20		15000.00	20000.00
VAT		2733.56			5000.00
<b>TOTAL PAYMENTS</b>	<b>113050.00</b>	<b>31811.52</b>		<b>107450.00</b>	<b>101250.00</b>
<b>EARMARKED FUNDS</b>					
Donation Church Clock	500.00	0.00		0.00	500.00
Cemetery - Hisocks maint. Grave	1650.00	0.00		0.00	1650.00
Wild About Kingswood	86820.40	0.00		0.00	0.00
General Reserve		0.00		0.00	0.00
Tubbs Turf Maintenace 2017/18	500.00	0.00		0.00	0.00
CCTV Playingfield	5975.00	0.00		0.00	0.00
Tubbs Turf Fence	1450.00	1450.00		0.00	0.00
<b>Total Earmarked funds</b>	<b>96895.40</b>	<b>1450.00</b>		<b>0.00</b>	<b>2150.00</b>
<b>TOTAL PAYMENTS</b>	<b>209945.40</b>	<b>33261.52</b>		<b>107450.00</b>	<b>103400.00</b>

15th October 2018