

MOUNTFIELD PARISH COUNCIL
REVENUE BUDGET MONITOR 2018-19 (No VAT shown)

31.10.18

		ACTUAL YTD	BUDGET 2018-18		ACTUALvBUDGET 2018-19	ACTUALvBUDGET 2017-18
INCOME	Precept	13,100.00	13,100.00		0.00	0.00
	CTR grant	0.00	0.00		0.00	0.00
	Bank interest	25.40	10.00		15.40	-20.60
	TOTAL INCOME	13,125.40	13,110.00		15.40	-20.60
EXPENDITURE	Bank charges	18.00	80.00		-62.00	0.00
	Chairman's allowance		50.00		-50.00	-50.00
	Clerk home office	150.00	300.00		-150.00	0.00
	Clerk salary	1,819.80	3,499.00		-1,679.20	0.00
	Copying/printing		120.00		-120.00	-100.00
	Donations	500.00	600.00		-100.00	150.00
	Election expenses		1,856.00		-1,856.00	-2,560.42
	External audit	200.00	200.00		0.00	-100.00
	Grants	7,000.00	3,000.00		4,000.00	2,960.00
	GRDP	165.00	250.00		-85.00	0.00
	Grit bins/refill		200.00		-200.00	-200.00
	Insurance	341.69	450.00		-108.31	-114.00
	Internal audit	100.00	100.00		0.00	0.00
	Mileage/parking		150.00		-150.00	28.00
	Playground	91.00	400.00		-309.00	-80.00
	Postage	10.36	75.00		-64.64	-28.00
	Printer cartridges	66.95	200.00		-133.05	-82.00
	Room hire	140.00	150.00		-10.00	17.00
	Stationery		80.00		-80.00	52.00
	Subscriptions	191.25	300.00		-108.75	-3.00
	Training	125.00	200.00		-75.00	-97.00
	Village maintenance		550.00		-550.00	-390.00
Website		300.00		-300.00	447.00	
	TOTAL EXPENDITURE	10,919.05	13,110.00		-2,190.95	-150.42