

Burneside Parish Council – Financial Year 2018/19 Budget Statement No 5 as at 04/12/2018			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	35537	35537	35537
Receipts:			
Precept	26722	26722	26722
Interest	100		100
VAT reclaimed	1485	1465	1465
Rent	5		5
Rent - Potter Fell		14	14
Burneside Resident's Association - donation		1073	1073
Total Income (B)	28312	29274	29374
Payments:			
Salaries & PAYE	7169	4733	7385
Insurance	585	454	454
Subscriptions	435	427	435
Street lighting	550	530	550
Grass cutting – Millennium Green	1400	766	1400
Audit	360	290	360
Donations, including BLAG	1400	1180	1400
Admin	814	365	814
Room Hire	400		400
Training	500	96	500
Newsletter	269		269
Chairman's allowance	300		300
Website	300	468	468
Youth Services	1000		1000
Photocopier charge	250	136	250
Parish services	3000	2034	3000
Use of home office	216	162	216
Bryce Institute	1200	1200	1200
Development Sub-Committee	5000		5000
Councillor's expenses		44	16
Total Payments (C)	25148	12885	25417
	3164		3957
Balance at end of year (A+B-C)	38701		39494

Kevin M Price – Parish Clerk and Responsible Financial Officer