

**Budget Tracker to the End of August, 2019**  
**Prepared for Meeting of Finance Committee on 4 September 2019**

	Budget 19	Committed	Available	From Res	b/f 18	Income	To Res	End May	End Aug	End Nov	End Feb	End Mar	Balance
<b>EXPENDITURE</b>													
<b>Administrative</b>													
Bank charges	0	0	0										0
Chairman's expenses/allowance	500	223	277			75			168				407
Clerk Salary (gross)	13700	13700	0					2280	5698				8002
Clerk/Cllrs Training/ads, newsletter, etc	1600	1538	62					251	550				1050
Employer's Superannuation Contrib	2900	2900	0					456	1140				1760
National Insce (employer's)	730	730	0						174				556
Conf'ence,Memb,fee	1000	1209	0		209			1000	1000				209
Elections	10600	10600	0										10600
Equipment	400	400	0					84	154				246
Insce,Aud,Pub,Subs, Rent	3000	2500	500					1535	1833				1167
Mileage,post,Tel	950	950	0					105	250				700
Stationery,Office	500	500	0					28	221				279
Website	100	100	0										100
<b>Community</b>													
Churchyard Fund	500	500	0										500
Financial Aid (inc s137)	750	650	100					400	650				100
Risk Management	1200	2200	200		1200								2400
Xmas Decorations	6430	10354	0		3924								10354
<b>Maintenance</b>													
Forest Fold site contracts	2000	2000	0					681	1050				950
Bowling Green contract	3700	3700	0					920	2771				929
Green Site Materials	500	162	338					78	162				338
Litter picking & bin contract	7710	7710	0					1254	3179				4531
Memorial Park Contract	4100	4100	0					636	1593				2507
Memorial Park Play Area Maint.	750	750	0										750
Maintenance, mats	1500	1383	339		222			439	1383				339
Plants & Planters	6500	11779	0		5279			114	7389				4390
Allotments	1100	1350	0		250			270	412				938

