

Babraham Parish Council: Expenditure Statement at 31 Mar 19

Expenditure	Budget 2018/19 £	Expenditure £	Budget remaining £
<i>Administration</i>			
Clerk's Salary	4000.00	3120.22	879.78
HMRC	100.00	494.67	-394.67
<i>Expenses (APM, stationery etc)</i>		1016.20	
<i>Postage, stationery</i>		117.72	
Sum, Expenses Postage	500.00	1133.92	-633.92
Training/Books	1000.00	235.00	765.00
Mileage	350.00	151.66	198.34
Insurance	860.00	893.36	-33.36
Audit	320.00	425.00	-105.00
Election Costs	1000.00	75.00	925.00
Subscriptions	300.00	315.76	-15.76
Hall Hire (Meetings etc)	175.00	171.00	4.00
Professional Fees (Legal etc)	1000.00	125.00	875.00
Bank Charges	72.00	72.30	-0.30
Computer update/maint/renewal/website	500.00	471.73	28.27
<i>Village Maintenance</i>			
Misc (Garden and trees)	200.00	280.00	-80.00
Grasscutting	3700.00	1740.00	1,960.00
Petrol/Mower Parts	0.00	0.00	0.00
Street Lighting	450.00	877.95	-427.95
Equipment Replacement	200.00	470.29	-270.29
Structures (playground,notice b)	0.00	0.00	0.00
Section 137 Expenditure			
Donations, Gifts	0.00	0.00	0.00
Sub-total	14,727.00	11,052.86	3,674.14
Reserves			
Projects: Open space	25,000.00		
General reserves	29,339.04		
S106 monies	26,465.85		
Total	80,804.89		
The above is a budgetary control statement and does not attempt to reflect the true financial position of Babraham Parish Council			
All figures exclude VAT. VAT to be reclaimed		730.58	
Expenditure with VAT		11,783.44	
Section 106 money to be spent specifically on:			
Public Open Space		21755.52	
Community Facility		4710.33	15/11/2023