

**PUDDLETOWN AREA PARISH COUNCIL**

Budget monitoring as at 30th September 2018

DESCRIPTION	BUDGET 2018-19	ACTUAL	VARIANCE
<b>RECEIPTS</b>			
Precept	44000.00	44000.00	0.00
PCPPP Income	0.00	2106.11	2106.11
Other	0.00	371.14	371.14
Grant NP	0.00	8100.00	8100.00
Defibrillator	0.00		0.00
Miscellaneous	0.00		0.00
Pavilion rent	1.00		-1.00
VAT refunds	0.00	6339.26	6339.26
Reimburse Pride	0.00		0.00
Interest	0.00	3.60	3.60
<b>TOTAL</b>	<b>44001.00</b>	<b>60920.11</b>	
<b>PAYMENTS</b>			
<b>General</b>			
Clerk: Salary	6000.00	922.12	5077.88
Pension	0.00		0.00
PAYE/NIC	0.00		0.00
Training	500.00	105.00	395.00
Postage	50.00	24.31	25.69
Telephone	150.00	6.99	143.01
DAPTC/SLCC Subs.	720.00	601.15	118.85
Insurance	2500.00	0.00	2500.00
Printing/Stationery/computer	200.00	339.14	-139.14
Repairs/Maint.	1000.00	0.00	1000.00
Audit Fee	450.00	285.60	164.40
<b>Grants/Donations:</b>			
Tolpuddle VH	300.00	0.00	300.00
Puddletown VH	400.00	17.00	383.00
PRIDE	600.00	0.00	600.00
Misc. Donations	75.00	0.00	75.00
Tolp. Churchyard Maint.	650.00	0.00	650.00
Pudd. Churchyard Maint.	650.00	0.00	650.00
Library	550.00	0.00	550.00
<b>Recreation Ground</b>			
Play Area Inspections	500.00	213.50	286.50
Grass Cutting	5000.00	2,200.02	2799.98
Tree management	3000.00	295.00	2705.00
Cricket Club grass cutting			0.00
Cleaning, water, electric	3500.00	0	3500.00
Trade Waste removal	500.00	383.55	116.45
Repairs/Maint.	1500.00	1,137.00	363.00
<b>Orchard Meadow</b>			
Grass Cutting	3000.00	1,890.00	1110.00
Rent	1.00	0	1.00
OM Maintenance	500.00	518.64	-18.64
OM Water/Elec		44.84	-44.84
<b>Projects</b>			
Defibrillator (Budget £0 + accumulated fund)	1122.76	752.15	370.61
New Bus Shelters	1500.00		1500.00
Play area upgrade (Budget £2500 + accumulated fund)	11066.79	6,201.15	4865.64
Rights of Way fund	500.00		500.00
Neighbourhood Plan (Budget £3700 + accumulated)	19991.06	6,679.52	13311.54
Contingencies	1000.00	68.25	931.75
Reserves	2500.00	700.00	1800.00
VAT		2,187.14	-2187.14
<b>TOTAL</b>	<b>69976.61</b>	<b>25572.07</b>	

B/fwd balance	57517.51	
Plus Receipts to date	60920.11	
Total to date	118437.62	
Less Payments to date	25572.07	
<b>TOTAL MONIES HELD</b>		<b>92865.55</b>

**LESS:**

Earmarked & Accumulated Reserves:		
Neighbourhood Plan	9611.54	
Defibrillator	370.61	
PCPPP	2365.64	
Orchard Meadow	10133.10	
Weed clearing - verges	1000.00	
Bench - Backwater	300.00	
Winter contingencies	500.00	
Rights of way fund	830.00	
<b>TOTAL RESERVE FUNDS</b>		<b>25110.89</b>
<b>PLUS GENERAL FUND TO CARRY OVER</b>		<b>67754.66</b>
<b>TOTAL FUNDS</b>		<b>92865.55</b>