

HARKSTEAD PARISH COUNCIL

BUDGET FOR YEAR TO 31 MARCH 2019

(approved at the December 2017 meeting)

<u>INCOME</u>	<u>£</u>
Parish rate	2,500.00
Interest receivable	15.00
	<u>2,515.00</u>

<u>EXPENDITURE</u>	
Clerk's fee	906.00
Post,phone,stationery	200.00
Insurance & inspection	450.00
Audit fee	-
SALC	135.00
Hire of hall	-
Millenium Green: Mower repairs	350.00
Millenium Green: Equipment repairs	100.00
Contingency	100.00
Good Neighbour Scheme	200.00
PAYE service	36.00
Training	100.00
Village sign maintenance	50.00
Website	200.00
	<u>2,827.00</u>

SURPLUS/DEFICIT	-	<u>312.00</u>
------------------------	----------	----------------------

Resulting reserves at 31/3/19

For the year (from above)	-	<u>312.00</u>
Add opening reserves		<u>5,434.00</u>
Closing reserves *		<u>5,122.00</u>

&Reseves are needed for :	300.00	contingent liability for moving village sign
	4,000.00	resurfacing play area
	800.00	operating float

