

Shavington-cum-Gresty Parish Council  
Basic Budget Monitoring - Position at 19 May 2017 (Accounts 2017-2018)

<b>PAYMENTS</b>	<b>Budget 2017-2018 £</b>	<b>Spend to 31 May 2017 £</b>
<b>PARISH COUNCIL BUDGET</b>		
<b>Salary</b>		
Clerk's salary (gross)	13,365.00	
Clerk's salary (net)		1,750.27
Clerk's salary (to be drawn upon for overtime only)	2,000.00	
HMRC - Tax on salary		269.71
Employer's NI contribution	660.00	
Payroll services and sundries	300.00	50.00
<b>Administration</b>		
Clerk's expenses	100.00	
Clerk's stationery items (ink cartridges etc)	200.00	
Petty cash	0.00	
Photocopier maintenance	0.00	
<b>Amenities</b>		
Allotment site maintenance/repairs/skips	250.00	
Vine Tree Play Area	400.00	43.00
Play equipment inspections/maintenance		
PC Recreation Areas	5,000.00	
General	0.00	126.00
Best Kept Gardens Competition/ Best-Dressed House at Christmas	200.00	
<b>Grants general</b>	1,000.00	
Environmental award to Shavington Academy	30.00	
<b>Grant to Shavington Youth Club (March 2017)</b>	6,000.00	
<b>Grounds Maintenance</b>	10,500.00	1,751.00
<b>Insurance/Audit/Subscriptions</b>		
External audit (BDO LLP)	360.00	
Internal audit (John Hancock)	340.00	
Insurance (Came & Company)	3,500.00	
Cheshire Association of Local Councils fee	1,600.00	1,342.25
<b>Members</b>		
Travel expenses and reimbursement for consumables	250.00	10.25
Member Training	1,000.00	
<b>Neighbourhood Planning</b>	15,000.00	
<b>Police Community Support Officers</b>	15,733.00	
<b>Planning consultancy</b>	1,000.00	
<b>Remembrance Sunday</b>		
Wreaths for war memorials/refreshments	125.00	
Fee for bugler	30.00	

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<b>Village Hall</b>		
Disabled toilets project	0.00	
Interior/exterior maintenance (ring-fenced funding)	5,000.00	
<b>Website Development/Communications</b>		
Wi-Fi enabling of Village Hall		
Re-branding of website to be compatible with all forms of new technology		
Design of quarterly newsletter	7,000.00	594.00
Development /maintenance and other communications/advertising (Village Voice etc.)		
Internet Central (demising website)		215.86
Support/hosting general	1,000.00	75.00
<b>Miscellaneous</b>	0.00	
Mobile vehicle-speed display unit	5,200.00	
Unallocated reserves	10,000.00	
<b>PARISH COUNCIL</b>	<b>107,143.00</b>	<b>6,227.34</b>
<b>VILLAGE HALL BUDGET</b>		
Members telephone account	480.00	227.88
Supplies	300.00	127.75
Cleaning of hall	4,000.00	500.00
Window cleaning	600.00	100.00
British Gas	1,500.00	667.82
Scottish Power	2,000.00	241.52
United Utilities	3,000.00	
ASH Waste collection	1,100.00	197.72
Fire equipment maintenance	200.00	
Spotlight replacement	0.00	48.00
<b>VILLAGE HALL</b>	<b>13,180.00</b>	<b>2,110.69</b>