

**TOLLESBURY PARISH COUNCIL  
ACCOUNTS ANALYSIS  
BUDGETS 2018/19**

Payments		2016/2017 Actual	2017/2018 Budget	Actual To Date	2018/2019 Budget
Admin	Audit Fees	500.00	500.00	600.00	700.00
	Bank Charges	54.00	72.00	36.00	72.00
	Insurance	2383.90	2400.00	2344.00	2400.00
	Misc	268.52	250.00	172.00	1450.00
	Office Allowance	780.00	780.00	520.00	780.00
	Photocopier	1209.04	750.00	685.00	850.00
	Postage	94.66	80.00	22.00	40.00
	Stationery	145.15	100.00	40.00	70.00
	Subscriptions	794.98	950.00	684.00	700.00
	Telephone	425.11	400.00	192.00	400.00
	Training	177.50	200.00	80.00	120.00
	<b>ADMIN TOTAL</b>	<b>6832.86</b>	<b>6482.00</b>	<b>5375.00</b>	<b>7582.00</b>
Amenities	Allotments	327.80	350.00	108.00	400.00
	Hasler Green	1023.75	850.00	478.00	850.00
	Misc	421.34	200.00	283.00	200.00
	Rangers	0.00	1000.00	255.00	1000.00
	Woodrolfe Green	1260.00	1040.00	588.00	1040.00
	<b>AMENITIES TOTAL</b>	<b>3032.89</b>	<b>3440.00</b>	<b>1712.00</b>	<b>3490.00</b>
Cemetery	Contract	4846.54	6000.00	4000.00	6000.00
	Misc	23.92	100.00	27.00	50.00
	Skip Fees	0.00	100.00	0.00	100.00
	Water Rates	85.79	100.00	0.00	100.00
	Rates	183.92	200.00	157.00	200.00
	<b>CEMETERY TOTAL</b>	<b>5140.17</b>	<b>6500.00</b>	<b>4184.00</b>	<b>6450.00</b>
Pavilion	Cleaning Items	37.84	50.00	25.00	50.00
	Electricity	357.73	350.00	144.00	350.00
	Maintenance	153.00	100.00	175.00	100.00
	Rates	0.00	0.00	0.00	0.00
	Water/Sewage	214.56	250.00	87.00	250.00
	<b>PAVILION TOTAL</b>	<b>763.13</b>	<b>750.00</b>	<b>431.00</b>	<b>750.00</b>
Projects	Amenities	2348.60	600.00	540.00	800.00
	Cemetery	375.00	500.00		500.00
	Pavilion Project	22644.00	0.00		0.00
	Recreation Ground	1016.97	1500.00		6500.00
	Woodup Pool	2315.00	1000.00		1000.00
	WPE		0.00	447.00	0.00
	Neighbourhood Plan	93.64	3000.00	1420.00	2300.00
	N/Plan Funding	5730.00	0.00		0.00
	Fencing	281.59	0.00	9600.00	0.00
	Woodrolfe Hard	5021.18	4500.00		1000.00
	Streetlighting	4989.00	4400.00	3500.00	5150.00
	Unallocated Sum	2358.16	1700.00	1158.00	1700.00
	<b>PROJECTS TOTAL</b>	<b>47173.14</b>	<b>17200.00</b>	<b>16665.00</b>	<b>18950.00</b>
Rec Ground	Contract	3414.60	3000.00	1766.00	3000.00
	Maintenance	1463.33	1700.00	1123.00	2000.00
	Toilet	674.99	800.00	371.00	0.00
	Pitch	1014.00	500.00		500.00
	<b>REC. GROUND TOTAL</b>	<b>6566.92</b>	<b>6000.00</b>	<b>3260.00</b>	<b>5500.00</b>

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Payments		2016/2017 Actual	2017/2018 Budget	Actual To Date	2018/2019 Budget
Street Clean	Contract	4525.00	5200.00	2800.00	4800.00
<b>STREET CLEAN TOTAL</b>		<b>4525.00</b>	<b>5200.00</b>	<b>2800.00</b>	<b>4800.00</b>
Street Light	Electricity	1210.10	1250.00	681.00	1000.00
	Maintenance	1235.70	1000.00	453.00	800.00
<b>STREET LIGHT TOTAL</b>		<b>2445.80</b>	<b>2250.00</b>	<b>1134.00</b>	<b>1800.00</b>
Wages	Caretaker	2539.20	2600.00	1705.00	2650.00
	Clerk	23974.87	26000.00	14796.00	26000.00
	Litter Picker	1562.85	2000.00	996.00	1700.00
	Pensions	2260.05	4225.71	4161.00	6400.00
<b>WAGES TOTAL</b>		<b>30336.97</b>	<b>34825.71</b>	<b>21658.00</b>	<b>36750.00</b>
Woodrolfe Hard	Misc	308.00	350.00	222.00	350.00
	Rent	382.00	381.00	381.00	382.00
<b>WOODROLFE HARD TOTAL</b>		<b>690.00</b>	<b>731.00</b>	<b>603.00</b>	<b>732.00</b>
Woodup	Contract	425.25	370.00	198.00	400.00
	Empty/Fill	600.00	600.00	0.00	0.00
	Gen. Maintenance	700.00	750.00	895.00	750.00
	Litter Collection	100.00	100.00	263.00	250.00
	Rangers	0.00	350.00	199.00	350.00
	Telephone	369.61	400.00	190.00	400.00
	Toilets	678.56	1000.00	1087.00	1100.00
<b>WOODUP TOTAL</b>		<b>2873.42</b>	<b>3570.00</b>	<b>2832.00</b>	<b>3250.00</b>
S137 Expend	Donations	1012.22	1000.00	823.00	1000.00
	TCA	1500.00			
<b>S137 EXPEND TOTAL</b>		<b>2512.22</b>	<b>1000.00</b>	<b>823.00</b>	<b>1000.00</b>
Other	Agency Services	3360.00	500.00	2240.00	500.00
	Advertising	171.00	175.00	0.00	175.00
<b>OTHER TOTAL</b>		<b>3531.00</b>	<b>675.00</b>	<b>2240.00</b>	<b>675.00</b>
<b>TOTAL</b>		<b>116423.52</b>	<b>88623.71</b>	<b>63717.00</b>	<b>91729.00</b>

Receipts		2016/2017 Actual	2017/2018 Budget	Actual To Date	2018/2019 Budget
Amenities	Allotments	638.50	680.00	495.00	700.00
Cemetery	Fees	4568.00	3000.00	4737.00	5000.00
Pavilion	Hire Charge	75.00	50.00	25.00	50.00
Rec. Ground	Pitch Fees	1922.50	1500.00	518.00	1500.00
Woodrolfe Hard	Fees	1571.56	1700.00	1750.00	1000.00
Bank	Interest	182.14	170.00	29.00	10.00
Grants/Donations		22099.12	0.00	9022.00	0.00
LTCS			0.00		0.00
Agency Services		2950.00	0.00	2950.00	0.00
<b>TOTAL</b>		<b>34006.82</b>	<b>7100.00</b>	<b>19526.00</b>	<b>8260.00</b>

**PRECEPT (Expenditure less Income) 81523.71 83469.00**