

Crook and Winster Parish Council – Financial Year 2018-19 Budget Statement No 3 as at 27/11/2018			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	10210	10210	10210
Receipts:			
Precept	6677	6677	6677
Rent of Tenter Hill Quarry	100		100
SLDC - Special project grant		200	200
Total Income (B)	6777	6877	6977
Payments:			
Salaries & PAYE	3108	1742	3108
Insurance	210	173	173
Subscriptions	167	192	167
Website	188	136	188
First Responders	300		300
Audit	25	25	25
Hire of hall	80	10	80
Admin	300	102	300
Donations	500	126	500
Road gritting	1000		1000
Clerk – Home Office	216	108	216
Burneside Parish Council - photocopying	25		25
Hedge trimming	1000		1000
Payroll administration	75	75	75
GDPR	200		200
Total Payments (C)	7394	2689	7357
Surplus Predicted (B-C)	-617		-380
Balance at end of year (A+B-C)	9593		9830

Kevin M Price – Parish Clerk and Responsible Financial Officer