

Crook and Winster Parish Council – Financial Year 2018-19 Budget Statement No 4 as at 15/01/2019			
	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	2332	3108
Insurance	210	173	173
Subscriptions	167	192	192
Website	188	136	136
First Responders	300		300
Audit	25	25	25
Hire of hall	80	28	80
Admin	300	149	300
Donations	500	786	786
Road gritting	1000		1000
Clerk – Home Office	216	162	216
Burneside Parish Council - photocopying	25		25
Hedge trimming	1000		1000
Payroll administration	75	75	75
GDPR	200		
Councillor training		38	38
Total Payments (C)	7394	4096	7454
Surplus Predicted (B-C)	-617		-477
Balance at end of year (A+B-C)	9593		9733

Kevin M Price – Parish Clerk and Responsible Financial Officer