

MOSTON PARISH COUNCIL - BUDGET AND EXPENDITURE 2017/2018 to end Mar 2018

EXPENDITURE	BUDGET 2017-2018	Expenditure to date	Difference vs budget
Clerk's Salary	£2,100.00	£2,183.61	-£83.61
Paid to clerk		£1,972.06	
HMRC Tax (Clerk)		£211.55	
General admin:	£150.00	£715.42	-£565.42
Stationery:			
Print cartridges		£75.88	
Other Stationery		£52.74	
Other admin		£586.80	
Website/ICT costs	£100.00	£374.22	-£274.22
Insurance (Paid annually)	£180.00	£190.89	-£10.89
Payroll Costs (Paid annually)	£150.00	£116.00	£34.00
Audit Fees:	£130.00	£136.80	-£6.80
Internal Audit (Paid once annually)		£136.80	
External Audit (Paid once annually)			
Subscriptions:	£110.00	£200.25	-£90.25
ChALC - Annual Subscription	£110.00	£103.25	
Cheshire Community Action		£20.00	
SLCC (contribution to clerk's sub)		£77.00	
Meeting Room Hire	£110.00	£194.33	-£84.33
Training	£300.00	£178.80	£121.20
Grants/S137 Donations	£400.00	£17.11	£382.89
Other Council Costs/Miscellaneous:	£1,950.00	£1,234.00	£716.00
Bulbs for Moston Parish	£300.00	£0.00	£300.00
Parish Repairs	£500.00	£110.00	£390.00
Land Registry Searches	£150.00	£0.00	£150.00
Planning Consultancy Charges	£1,000.00	£1,119.00	-£119.00
Misc.		£5.00	-£5.00
Transparency fund		£727.98	
New Parish Signs	£2,000.00	£1,191.60	£808.40
Planning reserves ***	£2,000.00	£0.00	£2,000.00
Neighbourhood Plan	£0.00	£5,133.19	-£5,133.19
TOTAL	£11,740.00	£12,594.20	

Notes:

*** - The Planning Reserves amount of £2000 is an emergency reserve to be built on year on year to cover any necessary planning appeals. Money held in the reserve account.