INSTOW PARISH COUNCIL APPROVED BUDGET 2016-17

Persish Grants & Grant Assistance 596 596 1,192 Precept 4,458 4,458 8,915 TAP Fund Grant 0 0 0 Mooring Fees 0 1,750 1,750 MOD 283 283 Car Park 20,000 8,000 2800 Grass Cutting 0 800 800 Interest 0 200 200 Sundries 0 0 0 0 P3 Grant (Footpaths) 250 250 500 VAT Refund 0 760 760 Total 25,304 17,097 42,400 Payments 1 750 250 VAT Refund 2,625 875 3,500 Payments 1 1,500 1,500 3,500	£ Receipts	1st half	2nd half	Total
Precept 4,458 4,458 8,915 TAP Fund Grant 0 0 0 Mooring Fees 0 1,750 1,750 MOD 0 283 283 Car Park 20,000 8,000 28,000 Grass Cutting 0 800 800 Interest 0 200 200 Sundries 0 0 0 0 P3 Grant (Footpaths) 250 250 50 VAT Refund 0 760 760 VAT Refund 0 760 760 Total 2,5304 17,097 42,400 VAT Refund 3,250 500 3,750 Beach Cleaning Labour 3,250 500 3,750 Beach Cleaning Labour 3,250 500 3,750 Beach Cleaning Labour 3,250 50 3,750 Beach Cleaning Labour 3,250 50 3,750 Garage for Tractor 230 230		596	596	1 192
TAP Fund Grant 0 0 0 Mooring Fees 0 1,750 1,750 MOD 283 283 Car Park 20,000 8,000 28,000 Grass Cutting 0 800 800 Interest 0 200 200 Sundries 0 0 0 0 P3 Grant (Footpaths) 250 250 500 VAT Refund 25,304 17,097 42,400 Payments Handyman 2,625 875 3,500 Beach Cleaning Labour 3,250 500 3,750 Running Costs Tractor 2,30 20 460 Grass Cutting 2,040 680 2,720 Grass Cutting				
Mooring Fees 0 1,750 1,750 MOD 0 283 283 Car Park 20,000 8,000 28,000 Grass Cutting 0 800 800 Interest 0 0 0 Sundries 0 0 0 0 P3 Grant (Footpaths) 250 250 500 VAT Refund 0 760 760 760 Total 25,304 17,097 42,400 Payments 4 700 760 760 Total 25,304 17,097 42,400 760	•	•	•	
MOD 0 283 283 Car Park 20,000 8,000 28,000 Grass Cutting 0 800 800 Interest 0 200 200 Sundries 0 0 0 0 P3 Grant (Footpaths) 250 250 500 VAT Refund 0 760 760 Total 25,304 17,097 42,400 Payments Handyman 2,625 875 3,500 Beach Cleaning Labour 3,250 500 3,750 Running Costs Tractor 1,250 750 2,000 Garage for Tractor 230 230 460 Grass Cutting 2,040 680 2,720 Provision for car park improvement 1,500 1,500 3,000 Electricity 120 120 240 Other Car Park Costs 500 50 1,000 Toillets - Cleaning & Maint. 4,000 4,000 8,000 <td></td> <td></td> <td>_</td> <td>_</td>			_	_
Car Park 20,000 8,000 2800 Grass Cutting 0 800 800 Interest 0 200 200 Sundries 0 0 0 P3 Grant (Footpaths) 250 250 500 VAT Refund 0 760 760 Total 25,304 17,097 42,400 Payments Handyman 2,625 875 3,500 Beach Cleaning Labour 3,250 500 3,750 Running Costs Tractor 1,250 750 2,000 Garage for Tractor 230 230 460 Grass Cutting 2,040 680 2,720 Provision for car park improvement 1,500 1,500 3,000 Electricity 120 120 240 Other Car Park Costs 500 500 1,000 Training (DAPC etc.) 50 50 1,000 Clerk's Remun. Incl. NI 4,250 4,250 8,500	_			-
Grass Cutting 0 800 800 Interest 0 200 200 Sundries 0 0 0 P3 Grant (Footpaths) 250 250 500 VAT Refund 0 760 760 Total 25,304 17,097 42,400 Payments Handyman 2,625 875 3,500 Beach Cleaning Labour 3,250 500 3,750 Running Costs Tractor 230 230 460 Grass Cutting 2,040 680 2,720 Provision for car park improvement 1,500 1,500 3,000 Electricity 120 1,500 3,000 Other Car Park Costs 500 500 1,000 Training (DAPC etc.) 50 50 1,000 Clerk's Remun. Incl. NI 4,000 4,000 8,000 Training (DAPC etc.) 50 50 1,000 Clerk's Remun. Incl. NI 4,250 4,250 <		-		
Interest 0 200 200 Sundries 0 0 0 P3 Grant (Footpaths) 250 250 500 VAT Refund 0 760 760 Total 25,304 17,097 42,400 Payments Handyman 2,625 875 3,500 Beach Cleaning Labour 3,250 500 3,750 Running Costs Tractor 1,250 750 2,000 Garage for Tractor 230 230 460 Grass Cutting 2,040 680 2,720 Provision for car park improvement 1,500 1,500 3,000 Electricity 120 120 240 Other Car Park Costs 500 500 1,000 Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 150 150 Clerk's Expenses 1,750 0 1,750 Clerk's Expenses 400 400 800		_		
Sundries 0 0 0 P3 Grant (Footpaths) 250 250 500 VAT Refund 0 760 760 Total 25,304 17,097 42,400 Payments Handyman 2,625 875 3,500 Beach Cleaning Labour 3,250 500 3,750 Running Costs Tractor 1,250 750 2,000 Garage for Tractor 230 230 460 Grass Cutting 2,040 680 2,720 Provision for car park improvement 1,500 1,500 3,000 Electricity 120 120 240 Other Car Park Costs 500 500 1,000 Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 100 Crown Estates (Rent) 0 750 150 Insurances 1,750 0 1,750 Clerk's Expenses <td>_</td> <td>_</td> <td></td> <td></td>	_	_		
P3 Grant (Footpaths) 250 250 500 VAT Refund 0 760 760 Total 25,304 17,097 42,400 Payments Payments Payments Payments Handyman 2,625 875 3,500 Beach Cleaning Labour 3,250 500 3,750 Running Costs Tractor 230 230 460 Grass Cutting 2,040 680 2,720 Frovision for car park improvement 1,500 1,500 3,000 Provision for car park improvement 1,500 1,500 3,000 Clerkic Tapark Costs 500 500 1,000 Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 100 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Grants 0 3,000 3,000 3,000 Sundries/Contingencies 2		-		
VAT Refund 0 760 760 Total 25,304 17,097 42,400 Payments Handyman 2,625 875 3,500 Beach Cleaning Labour 3,250 500 3,750 Running Costs Tractor 1,250 750 2,000 Garage for Tractor 230 230 460 Grass Cutting 2,040 680 2,720 Provision for car park improvement 1,500 1,500 3,000 Electricity 120 120 240 Other Car Park Costs 500 500 1,000 Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 100 Crown Estates (Rent) 0 750 750 Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000		-		_
Payments Landyman 2,625 875 3,500 Beach Cleaning Labour 3,250 500 3,750 Running Costs Tractor 1,250 750 2,000 Garage for Tractor 230 230 460 Grass Cutting 2,040 680 2,720 Provision for car park improvement 1,500 1,500 3,000 Electricity 120 120 240 Other Car Park Costs 500 500 1,000 Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 100 Crown Estates (Rent) 0 750 750 Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250	· · · · · · · · · · · · · · · · · · ·			
Payments Handyman 2,625 875 3,500 Beach Cleaning Labour 3,250 500 3,750 Running Costs Tractor 1,250 750 2,000 Garage for Tractor 230 230 460 Grass Cutting 2,040 680 2,720 Provision for car park improvement 1,500 1,500 3,000 Electricity 120 120 240 Other Car Park Costs 500 500 1,000 Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 100 Crown Estates (Rent) 0 750 750 Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250				
Handyman 2,625 875 3,500 Beach Cleaning Labour 3,250 500 3,750 Running Costs Tractor 1,250 750 2,000 Garage for Tractor 230 230 460 Grass Cutting 2,040 680 2,720 Provision for car park improvement 1,500 1,500 3,000 Electricity 120 120 240 Other Car Park Costs 500 500 1,000 Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 100 Crown Estates (Rent) 0 750 750 Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500	Total	25,304	17,097	42,400
Beach Cleaning Labour 3,250 500 3,750 Running Costs Tractor 1,250 750 2,000 Garage for Tractor 230 230 460 Grass Cutting 2,040 680 2,720 Provision for car park improvement 1,500 1,500 3,000 Electricity 120 120 240 Other Car Park Costs 500 500 1,000 Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 100 Crown Estates (Rent) 0 750 750 Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Dog bin emptying 300 300 600 <				
Running Costs Tractor 1,250 750 2,000 Garage for Tractor 230 230 460 Grass Cutting 2,040 680 2,720 Provision for car park improvement 1,500 1,500 3,000 Electricity 120 120 240 Other Car Park Costs 500 500 1,000 Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 100 Crown Estates (Rent) 0 750 750 Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Dog bin emptying 300 300 600 Audit 250 250 500	Handyman	2,625	875	3,500
Garage for Tractor 230 230 460 Grass Cutting 2,040 680 2,720 Provision for car park improvement 1,500 1,500 3,000 Electricity 120 120 240 Other Car Park Costs 500 500 1,000 Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 100 Crown Estates (Rent) 0 750 750 Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Repairs/Maintenance 250 250 500 Audit 250 250 500 Audit 250 250 500 Local Elect	Beach Cleaning Labour	3,250	500	3,750
Grass Cutting 2,040 680 2,720 Provision for car park improvement 1,500 1,500 3,000 Electricity 120 120 240 Other Car Park Costs 500 500 1,000 Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 100 Crown Estates (Rent) 0 750 750 Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Repairs/Maintenance 250 250 500 Audit 250 250 500 Audit 250 250 500 Local Election Expenses 1,800 0 1,800 Subs	Running Costs Tractor	1,250	750	2,000
Provision for car park improvement 1,500 1,500 3,000 Electricity 120 120 240 Other Car Park Costs 500 500 1,000 Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 100 Crown Estates (Rent) 0 750 750 Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Dog bin emptying 300 300 600 Audit 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printin	Garage for Tractor	230	230	460
Electricity 120 120 240 Other Car Park Costs 500 500 1,000 Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 100 Crown Estates (Rent) 0 750 750 Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Dog bin emptying 300 300 600 Audit 250 0 250 Xmas Charity 0 100 100 P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 3	Grass Cutting	2,040	680	2,720
Other Car Park Costs 500 500 1,000 Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 100 Crown Estates (Rent) 0 750 750 Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Dog bin emptying 300 300 600 Audit 250 250 500 Mas Charity 0 100 100 P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery	Provision for car park improvement	1,500	1,500	3,000
Toilets - Cleaning & Maint. 4,000 4,000 8,000 Training (DAPC etc.) 50 50 100 Crown Estates (Rent) 0 750 750 Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Dog bin emptying 300 300 600 Audit 250 0 250 Xmas Charity 0 100 100 P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 0 Refundable VAT charged 350 350 <	Electricity	120	120	240
Training (DAPC etc.) 50 50 100 Crown Estates (Rent) 0 750 750 Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Dog bin emptying 300 300 600 Audit 250 0 250 Xmas Charity 0 100 100 P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 0 Signs/Not	Other Car Park Costs	500	500	1,000
Crown Estates (Rent) 0 750 750 Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Dog bin emptying 300 300 600 Audit 250 0 250 Xmas Charity 0 100 100 P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 0	Toilets - Cleaning & Maint.	4,000	4,000	8,000
Insurances 1,750 0 1,750 Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Dog bin emptying 300 300 600 Audit 250 0 250 Xmas Charity 0 100 100 P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 26,025 19,715 45,740 </td <td>Training (DAPC etc.)</td> <td>50</td> <td>50</td> <td>100</td>	Training (DAPC etc.)	50	50	100
Clerk's Remun. Incl. NI 4,250 4,250 8,500 Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Dog bin emptying 300 300 600 Audit 250 0 250 Xmas Charity 0 100 100 P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 26,025 19,715 45,740	Crown Estates (Rent)	0	750	750
Clerk's Expenses 400 400 800 Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Dog bin emptying 300 300 600 Audit 250 0 250 Xmas Charity 0 100 100 P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 26,025 19,715 45,740	Insurances	1,750	0	1,750
Grants 0 3,000 3,000 Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Dog bin emptying 300 300 600 Audit 250 0 250 Xmas Charity 0 100 100 P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 26,025 19,715 45,740	Clerk's Remun. Incl. NI	4,250	4,250	8,500
Sundries/Contingencies 250 250 500 Repairs/Maintenance 250 250 500 Dog bin emptying 300 300 600 Audit 250 0 250 Xmas Charity 0 100 100 P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 0 0 Total 26,025 19,715 45,740	Clerk's Expenses	400	400	800
Repairs/Maintenance 250 250 500 Dog bin emptying 300 300 600 Audit 250 0 250 Xmas Charity 0 100 100 P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 0 0 Total 26,025 19,715 45,740	Grants	0	3,000	3,000
Dog bin emptying 300 300 600 Audit 250 0 250 Xmas Charity 0 100 100 P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 0 200 Litter bins (capital cost) 100 100 200 Litter bins (capital cost) 0 26,025 19,715 45,740	Sundries/Contingencies	250	250	500
Audit 250 0 250 Xmas Charity 0 100 100 P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 0 700 0 Total 26,025 19,715 45,740	Repairs/Maintenance	250	250	500
Xmas Charity 0 100 100 P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 0 0 Total 26,025 19,715 45,740	Dog bin emptying	300	300	600
P3 Costs (Footpaths) 250 250 500 Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 0 0 Total 26,025 19,715 45,740	Audit	250	0	250
Local Election Expenses 1,800 0 1,800 Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 0 Total 26,025 19,715 45,740	Xmas Charity	0	100	100
Subscriptions 125 125 250 Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 0 0 Total 26,025 19,715 45,740	P3 Costs (Footpaths)	250	250	500
Telephone 300 300 600 Printing & Stationery 85 85 170 Legal Costs (Lease) 0 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 0 Total 26,025 19,715 45,740	Local Election Expenses	1,800	0	1,800
Printing & Stationery 85 85 170 Legal Costs (Lease) 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 Total 26,025 19,715 45,740	Subscriptions	125	125	250
Legal Costs (Lease) 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 Total 26,025 19,715 45,740	Telephone	300	300	600
Legal Costs (Lease) 0 Refundable VAT charged 350 350 700 Bank charges & interest 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 Total 26,025 19,715 45,740	Printing & Stationery	85	85	170
Refundable VAT charged 350 350 700 Bank charges & interest 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 0 Total 26,025 19,715 45,740				0
Bank charges & interest 0 Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 Total 26,025 19,715 45,740		350	350	700
Signs/Noticeboards (capital cost) 100 100 200 Litter bins (capital cost) 0 0 Total 26,025 19,715 45,740	_			0
Litter bins (capital cost) 0 Total 26,025 19,715 45,740	_	100	100	_
Total 26,025 19,715 45,740				_
Surplus/Deficit 722 2,619 3,340	• •	26,025	19,715	
	Surplus/Deficit	722	2,619	3,340

MJG 23/05/2019