

**Selattyn and Gobowen Parish Council**  
2018-19 BUDGET

Cost Centre Name

<b>Administration</b>		<b>Receipts 2018/19</b>	<b>Payments 2018/19</b>
<b>Code</b>	<b>Title</b>		
51	Office Expenses	0.00	1050.00
52	Staff Telephone costs	0.00	500.00
53	Parish Council insurance	0.00	2000.00
54	Room hire	0.00	50.00
56	Audit fees	0.00	650.00
57	Staff training	0.00	500.00
59	Members training	0.00	500.00
60	Affiliation fees	0.00	1400.00
61	Subscriptions	0.00	200.00
62	Professional other / fees	0.00	35.00
96	Office Equipment	0.00	200.00
101	Peninsula	0.00	2304.00
104	Website	0.00	200.00
	GDPR - Data Protection Officer	0.00	600.00
	Payroll Services	0.00	375.00
112	Local Council Award Scheme	0.00	0.00
		<b>0.00</b>	<b>10564.00</b>

<b>Banking</b>		<b>Receipts 2018/19</b>	<b>Payments 2018/19</b>
<b>Code</b>	<b>Title</b>		
43	Bank Interest	50.00	0.00
44	Bank Charges	0.00	220.00
		<b>50.00</b>	<b>220.00</b>

<b>Community Meals Project</b>		<b>Receipts 2018/19</b>	<b>Payments 2018/19</b>
<b>Code</b>	<b>Title</b>		
71	Volunteer Expenses	0.00	800.00
72	Meal payments	5500.00	4200.00
73	Publicity	0.00	0.00
		<b>5500.00</b>	<b>5000.00</b>

Gobowen Allotments		Receipts 2018/19	Payments 2018/19
Code	Title		
4	Tennancy payments	810.00	0.00
5	Water	0.00	200.00
6	Lease	0.00	120.87
8	Other	0.00	300.00
		<b>810.00</b>	<b>620.87</b>

Gobowen Playing Field		Receipts 2018/19	Payments 2018/19	
Code	Title			
16	Other Maintenance	0.00	1570.00	
17	Equipment	0.00	1000.00	
18	Inspections	0.00	1450.00	
21	Events	0.00	100.00	
67	Sports Court maintenance	0.00	500.00	
87	Grasscutting	0.00	3600.00	
	<i>Boundary Fence on Playing Field - transfer from earmarked reserves</i>	0.00	-2000.00	
	Boundary Fence on Playing Field	0.00	5700.00	
102	Wayleave	13.09	0.00	
			<b>13.09</b>	<b>11920.00</b>
				<b>Total Expenditure inc. Earmarked Reserves</b>
				<b>13920.00</b>

Hengoed Cemetery		Receipts 2018/19	Payments 2018/19	
Code	Title			
22	Sale of plots	3000.00	0.00	
23	Interment Charges	2500.00	0.00	
24	Grasscutting and general maint.	0.00	3000.00	
88	refuse emptying	0.00	430.00	
89	Other maintenance	0.00	250.00	
100	Expansion	0.00	2000.00	
	<i>Paths in 4th quarter - Transfer from earmarked reserves</i>	0.00	-3500.00	
110	Paths in 4th quarter	0.00	3500.00	
			<b>5500.00</b>	<b>5680.00</b>
				<b>Total Expenditure inc. Earmarked Reserves</b>
				<b>9180.00</b>

Parish Grants and Civic Expenses		Receipts 2018/19	Payments 2018/19
Code	Title		
37	Parish Grants	0.00	910.00
38	Councillors expenses	0.00	200.00
39	Chairman's allowance	0.00	360.00
40	Members allowance/administration	0.00	750.00
41	Elections	0.00	1000.00
		<b>0.00</b>	<b>3220.00</b>

Pavilion		Receipts 2018/19	Payments 2018/19
Code	Title		
9	Hire income	1600.00	0.00
10	Council tax	0.00	1000.00
11	Gas/ Electricity	0.00	1000.00
12	Water	0.00	300.00
13	Equipment	0.00	250.00
14	Maintenance	0.00	400.00
	Management and Cleaning	0.00	2400.00
82	telephone broadband pavilion	0.00	650.00
		<b>1600.00</b>	<b>6000.00</b>

Precept		Receipts 2018/19	Payments 2018/19
Code	Title		
74	Precept	82750.00	0.00
93	Neighbourhood Fund	0.00	0.00
		<b>82750.00</b>	<b>0.00</b>

Projects		Receipts 2018/19	Payments 2018/19
Code	Title		
35	Roundabout newsletter	1200.00	1750.00
	War Memorial Booklet	0.00	837.50
	<i>War Memorial Booklet (transfer from earmaked reserves)</i>	0.00	-837.50
65	Notice boards	0.00	100.00
94	Planters Project Gobowen	0.00	800.00
99	CCTV	0.00	3000.00
105	Planters Project Selattyn	0.00	200.00
108	Library/Community Hub	0.00	5000.00
109	Parish Walk	0.00	50.00
113	Freehold acquisition of land	0.00	10000.00

	Freehold acquisition of land - transfer from earmarked reserves	0.00	-5000.00	
114	50 year celebration	0.00	0.00	
115	Signage / Info Points around the parish	0.00	500.00	
116	Defibrillator	0.00	200.00	
			<b>1200.00</b>	<b>16600.00</b>
				<b>22437.50</b>

<b>Total Expenditure Inc. Earmarked Reserves</b>
<b>22437.50</b>

Running Costs		Receipts 2018/19	Payments 2018/19
Code	Title		
25	Bus Shelter maintenance	0.00	500.00
26	Streetlighting maintenance	0.00	5000.00
27	New Streetlights	0.00	8000.00
28	Selattyn/Harlech Cemetery	0.00	400.00
29	Preeshenlle Churchyard	0.00	200.00
30	All Saints Churchyard	0.00	200.00
31	Gobowen Roundabout	0.00	0.00
32	General maintenance - other	0.00	500.00
33	War Memorials / Armistice	0.00	550.00
42	Shropshire Council maintenance grant	0.00	0.00
80	Bus shelter cleaning	0.00	540.00
81	St Marys Church yard	0.00	200.00
90	Streetlighting electricity	0.00	3000.00
		<b>0.00</b>	<b>19090.00</b>

Staff Costs		Receipts 2018/19	Payments 2018/19
Code	Title		
45	Staff vacancies	0.00	0.00
46	Parish Clerk salary	0.00	16456.72
49	NI Payments	0.00	1200.00
50	Staff Travel expenses	0.00	900.00
103	Pensions	0.00	200.00
		<b>0.00</b>	<b>18756.72</b>

<b>TOTAL</b>	<b>97423.09</b>	<b>97671.59</b>	<b>TOTAL NET expenditure for 2018/19 (including funds transferred from earmarked reserves)</b>
Expenditure from Earmarked Reserves		<b>-11337.50</b>	
Added to / Drawn From Reserves		<b>-248.50</b>	
			<b>109009.09</b>