

GOREFIELD PARISH COUNCIL BUDGET

| | | Agreed | Actual spend |
|---------------------------------|-------------------|-------------------|-------------------------|
| | | 2018/19 | up to 02/10/2018 |
| Stationery/Advertising | | £75.00 | £12.00 |
| Clerk's Salary | | £3,400.00 | £1,753.44 |
| Audit Fee | | £300.00 | £200.00 |
| Premises Hire | | £380.00 | |
| Insurance | | £1,550.00 | £1,488.61 |
| Local Highway Improvements | | £1,200.00 | |
| Postage/Telephone | | £180.00 | £79.20 |
| Donations | | | £120.00 |
| Cambs Acre/Village Voices/CPALC | | £600.00 | £581.79 |
| Misc Village Maintenance | | £580.00 | £142.50 |
| Village grass cutting | | £580.00 | |
| Election Expenses | | £250.00 | |
| Training | | £150.00 | |
| Web Site | | £30.00 | |
| Play area inspections | | £500.00 | £161.00 |
| Play area maintenance | | £600.00 | £737.50 |
| Streetlight maintenance | | £6,000.00 | |
| | | £16,375.00 | £5,276.04 |
| Support Grant | | £375.00 | |
| Precept | | £16,000.00 | |
| Current Account | £26,337.22 | | |
| Business Premium Account | £21,185.93 | | |
| High Interest Account | £803.42 | | |
| | £48,326.57 | | |
| Payments made 2/10/2018 | £1,937.14 | | |
| Balance | £46,389.43 | | |
| 2nd instalment of Precept | £8,187.00 | | |
| | £54,576.43 | | |