SHORNE PARISH COUNCIL

	Estimated Expenditure for 2017/18	Actual Expenditure as at 30/9/17	Estimated Expenditure for next 6 months	Anticipated Outturn for 2017/18	Estimated Expenditure for 2018/19
Clerk's Salary	£8,900.00	£4,378.98	£4,378.98	£8,757.96	£9,020.00
Tax Deduct-Clerk/PC's Contribs	£1,400.00	£637.44	£637.44	£1,274.88	£1,313.00
Stationery & Postage	£350.00	£210.74	£140.00	£350.74	£350.00
Printing	£50.00	£0.00	£50.00	£50.00	£75.00
Office Equipment (Consumables)	£75.00	£0.00	£75.00	£75.00	£100.00
Computer (Mainten/Anti-Virus)	£75.00	£41.66	£0.00	£41.66	£100.00
Photocopier (Geerings)	£60.00	£22.85	£25.00	£47.85	£50.00
Tel/Answer/Fax	£480.00	£194.25	£195.00	£389.25	£500.00
Bus Shelter Cleaning	£252.00	£126.00	£126.00	£252.00	£260.00
Hire of Hall and Room	£425.00	£168.00	£132.00	£300.00	£470.00
Civic Expenses & Flowers	£100.00	£110.00	£0.00	£110.00	£120.00
Floral Tributes	£0.00	£0.00	£0.00	£0.00	£0.00
Wreath - Remembrance Sun.	£40.00	£0.00	£40.00	£40.00	£40.00
Publications	£60.00	£0.00	£40.00	£40.00	£60.00
Subscriptions	£800.00	£792.88	£36.00	£828.88	£850.00
Donations & Grants	£75.00	£50.00	£0.00	£50.00	£100.00
Legal Fees	£100.00	£0.00	£100.00	£100.00	£500.00
Audit Fees & Accountant	£650.00	£570.00	£0.00	£570.00	£600.00
Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00
P.Cllrs Expenses and Travel	£25.00	£0.00	£25.00	£25.00	£50.00
Insurance	£775.00	£566.97	£0.00	£566.97	£600.00
Course & Conf. Fees	£150.00	£60.00	£75.00	£135.00	£200.00
Refreshments	£60.00	£15.15	£45.00	£60.15	£75.00
Properties and Greens	£1,500.00	£1,276.75	£1,000.00	£2,276.75	£3,000.00
Planning & Highways	£500.00	£0.00	£500.00	£500.00	£1,000.00
Parish Report	£1,250.00	£1,280.00	£0.00	£1,280.00	£1,300.00
Crabbles Bottom (VAT Repaid)	£0.00	£423.82	-£423.82	£0.00	£0.00
Contingencies	£3,000.00	£0.00	£5,000.00	£5,000.00	£2,000.00
Church Clock	£210.00	£0.00	£210.00	£210.00	£210.00
Adverts	£0.00	£0.00	£0.00	£0.00	£0.00
Public Consultation	£150.00	£0.00	£150.00	£150.00	£150.00
Public Works Loan Board	£3,246.96	£1,623.48	£1,623.48	£3,246.96	£3,246.96
(13th Repayment - 24.9.2017)					
Lower Thames Crossing	£2,000.00	£37.00	£0.00	£37.00	£1,000.00
CCTV Installation	£0.00	£2,160.00	-£2,160.00	£0.00	£0.00
CCTV Maintenance	£0.00	£0.00	£0.00	£0.00	£200.00
Balance					£0.04
Total	**£26,758.96**	**£14,745.97**	**£12,020.08**	**£26,766.05**	**£27,540.00**

Crabbles Bottom (Non-precept expenditure):

Footpaths & Bridleway (H&P)	£390.00	£210.00	£210.00	£420.00	£450.00
Meadow maintenance (LS)	£2,674.47	£0.00	£2,674.47	£2,674.47	£2,700.00
Fencing repairs (AGS)	£0.00	£1,459.10	£0.00	£1,459.10	£1,000.00
Other (Kent Wildlife Trust)	£0.00	£350.00	£0.00	£350.00	£0.00
Total	**£3,064.47**	**£2,019.10**	**£2,884.47**	**£4,903.57**	**£4,150.00**

Balances as at 30 September 2017	
Lloyds TSB	**£29,728.47**
Barclays Bank	**£16,430.61**
Total	**£46,159.08**