

## Barkham Parish Council

Title	17/18 Precepted	17/18 Est. actual	18/19 Proposed
<b>Expenditure General - Spent Within Year</b>			
A) Village Hall Hire	£350.00	£345.00	£0.00
B) Postage, stationary, office supplies, etc	£900.00	£1,190.66	£650.00
C) Phone / Internet fees & equipment			£1,000.00
D) Audit Fee	£450.00	£385.00	£500.00
E) Affiliation fee to BALC & NALC	£660.00	£659.79	£680.00
F) Insurance	£1,550.00	£1,286.36	£1,300.00
G) War Memorial maintenance shared with Arborfield			£334.00
H) Clerk's salary	£9,146.59	£10,293.27	£10,898.13
I) Travel and home office Expenses	£400.00	£400.00	£100.00
J) Clerk's Employer pension contribution	£1,737.85	£1,687.72	£544.91
K) Clerk's Employer N.I. Contribution	£130	£207	£378
L) Courses and seminars Councillors	£200.00	£220.00	£300.00
M) Courses and seminars Clerk	£100.00	£270.12	£600.00
N) Society of Clerks Membership	£131.00	£128.00	£135.00
O) Web Site Charge	£300.00	£0.00	£600.00
P) Leaflets	£500.00	£132.00	£250.00
Q) Footpath & Gateway Signs	£5,400.00	£2,751.39	£1,000.00
R) Neighbourhood Plan	£0.00	£2,755.57	£0.00
S) Magazine	£0.00		£0.00
T) Parish Office	£0.00	£1,237.33	£0.00
<b>Total</b>	<b>£21,955.44</b>	<b>£23,949.17</b>	<b>£19,269.90</b>
<b>Grants - Fully Funded Activities Within Year</b>			
U) BVH towards maintenance	£3,500.00	£3,500.00	£2,500.00
V) St James PCC Burial ground grant	£1,500.00	£1,500.00	£1,500.00
W) Defibrillator	£1,600.00	£1,546.20	£0.00
X) Speed Indication Device	£2,500.00	£0.00	£0.00
Y) Junipers Maintenance	£426.00	£0.00	£0.00
Z) Quadron - bin at Coombes	£300.00	£383.72	£300.00

AA)	Welcome Map	£2,000.00	£918.80	£0.00
AB)	History Book Print	£0.00	£230.16	£0.00
	<b>Grants Total</b>	<b>£11,826.00</b>	<b>£8,078.88</b>	<b>£4,300.00</b>
	<b>Other Donations S137 - Partially Funded Activities</b>			
1)	The Coombes School Swimming Pool	£300.00	£300.00	£300.00
2)	Royal British Legion	£100.00	£100.00	£100.00
3)	WADE	£250.00	£250.00	£250.00
4)	BVRA contribution towards newsletter	£700.00	£700.00	£0.00
5)	Keep Mobile	£432.00	£432.00	£514.00
6)	Citizens Advice Bureau	£596.00	£596.00	£620.00
7)	Wokingham Job Support Centre	£400.00	£400.00	£400.00
8)	The Sam Hosgood Sporting Endeavour Award	£1,000.00	£1,050.00	£1,050.00
9)	Link Visiting Scheme	£560.00	£560.00	£350.00
10)	Relate	£400.00	£400.00	£400.00
11)	Sue Ryder	£200.00	£200.00	£250.00
12)	Berkshire Blind Soc	£200.00	£200.00	£200.00
13)	CRUSE	£200.00	£200.00	£250.00
	<b>S137 Total</b>	<b>£5,338.00</b>	<b>£5,388.00</b>	<b>£4,684.00</b>
	<b>Total Expenditure</b>	<b>£39,119.44</b>	<b>£37,416.05</b>	<b>£28,253.90</b>
	<b>Reserved New Allocation</b>	<b>£7,222.56</b>		<b>£22,200.00</b>
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		<b>£46,342.00</b>	<b>£37,416.05</b>	<b>£50,453.90</b>
		<b>Less</b>	<b>Less</b>	<b>Less</b>
	<b>Income</b>			
	Bank interest	£0.00	£0.00	£0.00
	History book sales (income re-invested so zero shown)	£0.00	£0.00	£0.00
	Localities NP Grant	£0.00	£1,158.62	£0.00
	Crest Map Grant	£0.00	£1,000.00	£0.00
	WBC Footpath Sign Grant	£0.00	£405.50	£0.00
	Parish Grant	£0.00	£202.67	£135.11
	<b>Total Income</b>	<b>£0.00</b>	<b>£2,766.79</b>	<b>£135.11</b>
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	<b>Precept Income</b>	<b>£46,342.00</b>		<b>£50,318.79</b>
	No. of Band D equivalent households	1,526.90		1,594.40

Amount per household **£30.35** **£31.56**

## Conclusion

Bank Balance at year end	1.4.18 =	£92,678.30	1.4.18=	£97,148.48	1.4.19 =	£119,483.59
(opening balance +precept +income -expenditure)						
	Cumulative including unspent from previous years	Net Expenditure / Addition during year (include self- financing income offset)	Opening Balance Adjusted for money spent or income gained during the year	1.4.17 =	£85,455.74	Total for previous year plus any new allocation
<b>Reserved Monies - Contingency &amp; Accruals</b>						
Speed Indication Device		£2,500.00	£2,500.00	£1,000.00		£3,500.00
Pathways		£1,000.00	£1,000.00	£4,800.00		£5,800.00
Bus Shelter Replacement (e.g. shelterstore.co.uk)		£15,000.00	£15,000.00	£3,900.00		£18,900.00
Playground Equipment Replacement		£10,000.00	£10,000.00	£3,500.00		£13,500.00
Casual election	£4,389.00		£4,389.00			£4,389.00
Junipers Maintenance		£426.00	£426.00			£426.00
Welcome Map updates		£2,081.20	£2,081.20			£2,081.20
History Book fund (self-financing)	£1,126.00	-£119.66	£1,006.34			£1,006.34
Allocation for updating PC/printer /software	£200.00	-£200.00	£0.00	£1,500.00		£1,500.00
Working balance as precept paid in April and September	£5,000.00		£5,000.00			£5,000.00
Planning Contingency Fund	£30,000.00		£30,000.00	£3,500.00		£33,500.00
Neighbourhood Plan	£7,404.58	-£1,596.95	£5,807.63			£5,807.63
Parish Office Services Fund	£10,000.00	-£1,037.33	£8,962.67	£4,000.00		£12,962.67
<b>Total reserved</b>	<b>£58,119.58</b>		<b>£86,172.84</b>			<b>£108,372.84</b>
<b>Reserved New Allocations</b>				<b>£22,200.00</b>		
<b>Unallocated/Unreserved</b>	<b>£34,558.72</b>		<b>£10,975.64</b>			<b>£11,110.75</b>

This means **£11,110.75** in total can be spent that is not specifically precepted for in 2018/2019

Of which;

Auditor recommendation of 25% of expenditure held as **Unallocated Reserves** **£7,063.47**

Leaving a **Contingency** for benches, noticeboards & misc. small asset replacement **£4,047.28**

Note - benches outside of Junipers & the bus shelters will now require regular assessment