



2018 /19	BUDGET	PAYMENTS YE 31-3-19
1 CALC FOLV SLCC	502	605.51
2 Training	636	696.03
3 Clerk's Salary	7,893	9,859.84
4 HMRC Clerk		341.02
5 Travel Expen	256	426.44
6 Clerk's off, tel & internet	113	114.04
7 Office supplies	287	501.29
8 Office equi & Compu.	51	389.57
9 Postage	51	133.73
10 Audits	308	425.00
11 Other Admin	1,076	1,125.17
12 Earmarked Reserves ADMIN		273.70
13 Institute & Other Buildings		-
14 Toilets - cleaning contract	3,690	3,814.16
15 Toilets maint.& Expens.	820	599.30
16 Pavements, Verges & Bus Shelter	1,106	1,282.63
17 Playing Field	513	1,911.95
18 Cemetery	871	810.00
19 Footpaths	1,025	1,466.40
20 Website	154	140.00
21 GT Postage & Supplies	487	311.76
22 Police Office, Emergency Plans	410	400.00
23 Sundries of Parish Benefit		39.00
24 GRANT Sm Comm Fund	513	100.00
25 GRANT Solar Park Fund		1,356.69
26 Neighbourhood Plan		1,715.06
27 Reserves	1,346	12,259.43
Total	£22,106	£41,097.72

2018 /19	BUDGET	PAYMENTS YE 31-3-19
Admin	2,522	2,851.71
Admin Salaries	8,149	10,627.30
Admin Expenses	502	1,138.63
Institute & Other Buildings	0	-
Luxulyan Village Toilets	4,510	4,413.46
Footpaths & green areas	2,644	4,660.98
Communication	641	451.76
Cemetery	871	810.00
Other direct parish benefit	923	539.00
Reserves & Earmarked	1,346	15,604.88
		41,097.72
Reserves & Earmarked & Working Capital Reserve		18,007.88
Total	£22,106	£23,089.84

2018 /19	RECEIPTS
Precept	19,647.00
Council Tax Support	814.07
VAT recovered	4,238.09
Admin shared	64.00
Feed-in Tariff from solar panels on Toilets	365.36
Local Maintenance Partnership (footpaths)	-
Cemetery	210.00
Neighbourhood Plan	1,463.00
Other Receipts	200.00
Sundries (Bank Interest)	234.45
Total Receipts	£27,235.97

NOTES:	
• Budget and Payments do not include recoverable VAT.	
• Total Payments w/o VAT are £41,097.72.	
• Payments against Budget are £23,089.84.	
• Payments against Budget minus Budget = £983.39.	
• Payments above budget include:	
200.00	Initial extra verge clearance
389.57	New laptop
125.00	Auditing fees
441.00	Footpaths, extra clearing
£ 1,155.57	
• Payments from Reserves & Earmarked & Working Capital Reserve are:	
2,403.00	Working Capital
74.99	Fireproof box
273.70	Election charges
3,923.64	Playing Field & equipment
4,525.00	Cemetery landscaping
570.80	Public Toilets, lights
3,025.00	Shed Roof
1,356.69	Bodven Solar Park Fund questionnaire
140.00	Defibrillator training
1,715.06	Neighbourhood Plan
£ 18,007.88	
£ 41,097.72	Payments without VAT
£ 2,520.97	VAT
£ 43,618.69	Total Payments with VAT