

	2018/19	2019/20				TOTAL SPEND	Remaining budget	% budget remaining
	Budget	Budget	Apr	May	Jun			
<b>PAYMENTS</b>								
Parish Council Insurance	£ 230.00	£ 230.00	£ -	£ 218.00		£ 218.00	£ 12.00	5%
Village hall rental	£ 195.00	£ 195.00	£ -	£ -		£ -	£ 195.00	100%
SALC Affiliation	£ 115.00	£ 115.00	£ -	£ 99.74		£ 99.74	£ 15.26	13%
Election costs - May 19	£ -	£ -	£ -	£ -		£ -	£ -	N/A
CPRE Membership	£ 36.00	£ 36.00	£ -	£ -		£ -	£ 36.00	100%
Audit Internal	£ 75.00	£ 75.00	£ -	£ -		£ -	£ 75.00	100%
Audit External	£ -	£ -	£ -	£ -		£ -	£ -	N/A
Clerk's salary including Payman and HMRC	£ 2,793.00	£ 2,918.00	£ 237.32	£ 243.10		£ 480.42	£ 2,437.58	84%
Clerk's Expenses	£ 440.00	£ 440.00	£ 37.50	£ 20.96		£ 58.46	£ 381.54	87%
Clerk's SLCC membership	£ 31.00	£ 43.00	£ -	£ -		£ -	£ 43.00	100%
<b>Grants</b>								
St Leonard's Graveyard	£ 1,000.00	£ 1,000.00	£ -	£ -		£ -	£ 1,000.00	100%
Pitcombe News	£ 500.00	£ 400.00	£ 400.00	£ -		£ 400.00	£ -	0%
SSCAT	£ 200.00	£ 200.00	£ -	£ -		£ -	£ 200.00	100%
Friends of Castle Cary Library	£ -	£ 100.00	£ 100.00	£ -		£ -	£ 100.00	100%
Other	£ 150.00	£ 150.00	£ 125.00	£ -		£ 125.00	£ 25.00	17%
Maintenance Fund	£ 450.00	£ 500.00	£ -	£ -		£ -	£ 500.00	100%
Website costs	£ 300.00	£ 300.00	£ -	£ -		£ -	£ 300.00	100%
Provision of Defibrillator Consumables	£ 240.00	£ 240.00	£ -	£ -		£ -	£ 240.00	100%
Councillors Training	£ 25.00	£ 25.00	£ -	£ -		£ -	£ 25.00	100%
Chairman's expenses	£ 25.00	£ 25.00	£ -	£ -		£ -	£ 25.00	100%
Contingency	£ 200.00	£ 200.00	£ -	£ -		£ -	£ 200.00	100%
VAT *To be claimed back			£ 7.00	£ -		£ 7.00	-£ 7.00	N/A
	<b>£ 7,005.00</b>	<b>£ 7,192.00</b>	<b>£ 906.82</b>	<b>£ 581.80</b>	<b>£ -</b>	<b>£ 1,388.62</b>	<b>£ 5,803.38</b>	<b>81%</b>

#### Spending from Reserves

Transparency Code Grant		£ 35.00				£ 35.00		
Telephone box manitenance (from reserves)						£ -		
Grant to Yeovil Shopmobility			£ 100.00			£ 100.00		
		<b>£ 35.00</b>	<b>£ 100.00</b>	<b>£ -</b>		<b>£ 135.00</b>		

**TOTAL SPEND** **£ 941.82   £ 681.80   £ -   £ 1,523.62**

#### RECEIPTS

Precept	£ 6,995.00	£ 7,192.00				£ -		
SSDC Grant	£ 10.00	£ -				£ -		
VAT refund						£ -		
TOTAL receipts	<b>£ 7,005.00</b>	<b>£ 7,192.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>		
Cost of precept (=precept divided by no. Band D properties)	£ 34.15	£ 35.40						