	2018/19 Budget	2019/20 Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL SPEND	Remaining budget	% budget remaining
PAYMENTS																	
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%
CPRE Membership	£ 36.00	£ 36.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 36.00	£ 36.00	£ -	0%
Audit Internal	£ 75.00	£ 75.00	£ -	£ -	£ 75.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 75.00	£ -	0%
Audit External	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	N/A
Clerk's salary including Payman and HMRC	£ 2,793.00	£ 2,918.00	£ 237.32	£ 243.10	£ 437.60	£ 48.60	£ -	£ 399.05	£ 533.12	£ 220.13	£ 220.13	£ 220.13	£ 220.13	£ 283.82	£ 3,063.13	-£ 145.13	-5%
Clerk's Expenses	£ 440.00	£ 440.00	£ 37.50	£ 20.96	£ 19.89	£ 21.36	£ -	£ 86.80	£ 27.86	£ 147.13	£ 41.27	£ 19.63	£ 56.89	£ 7.64	£ 486.93	-£ 46.93	-11%
Clerk's SLCC membership	£ 31.00	£ 43.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 81.00	£ -	£ -	£ -	£ -	£ -	£ 81.00	-£ 38.00	-88%
Grants																	
St Leonard's Graveyard	£ 1,000.00	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -	0%
Pitcombe News	£ 500.00	£ 400.00	£ 400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 400.00	£ -	0%
SSCAT	£ 200.00	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ -	0%
Friends of Castle Cary Library	£ -	£ 100.00	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ 200.00	-£ 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	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 114.00	£ 98.33	£ -	£ 212.33	£ 87.67	29%
Provision of Defribillator Consumables	£ 240.00	£ 240.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 240.00	100%
Councillors Training	£ 25.00	£ 25.00	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ 25.00	£ -	£ 60.00	£ -	£ -	£ 135.00	-£ 110.00	-440%
Chairman's expenses	£ 25.00	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 25.00	100%
Contingency	£ 200.00	£ 200.00	£ -	£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.00	£ 190.00	95%
VAT *To be claimed back			£ 7.00	£ -	£ -	£ 6.27	£ -	£ -	£ -	£ 9.88	£ -	£ 19.00	£ 23.78	£ -	£ 65.93	-£ 65.93	N/A
	£ 7,005.00	**£ 7,192.00**	**£ 906.82**	**£ 581.80**	**£ 532.49**	**£ 136.23**	**£ -**	**£ 485.85**	**£ 841.98**	**£ 402.14**	**£ 261.40**	**£ 1,532.76**	**£ 399.13**	**£ 327.46**	**£ 6,408.06**	**£ 783.94**	**11%**
Spending from Reserves																	
Transparency Code Grant			£ 35.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00		
Telephone box manitenance (from reserves)			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Grant to Yeovil Shopmobility			£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00		
			£ 35.00	**£ 100.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 135.00**		
TOTAL SPEND			**£ 941.82**	**£ 681.80**	**£ 532.49**	**£ 136.23**	**£ -**	**£ 485.85**	**£ 841.98**	**£ 402.14**	**£ 261.40**	**£ 1,532.76**	**£ 399.13**	**£ 327.46**	**£ 6,543.06**		
RECEIPTS																	
Precept	£ 6,995.00	£ 7,192.00	£ 7,192.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 7,192.00		
SSDC Grant	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -		
VAT refund			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -		
TOTAL receipts	**£ 7,005.00**	**£ 7,192.00**	**£ 7,192.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 7,192.00**		
Cost of precept (=precept divided by no. Band D properties)	£ 34.15	£ 35.40															