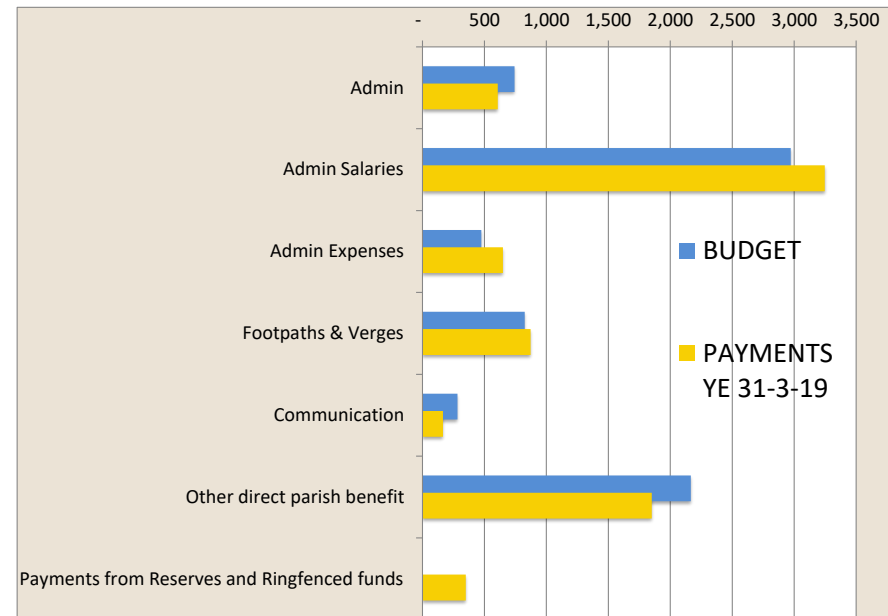
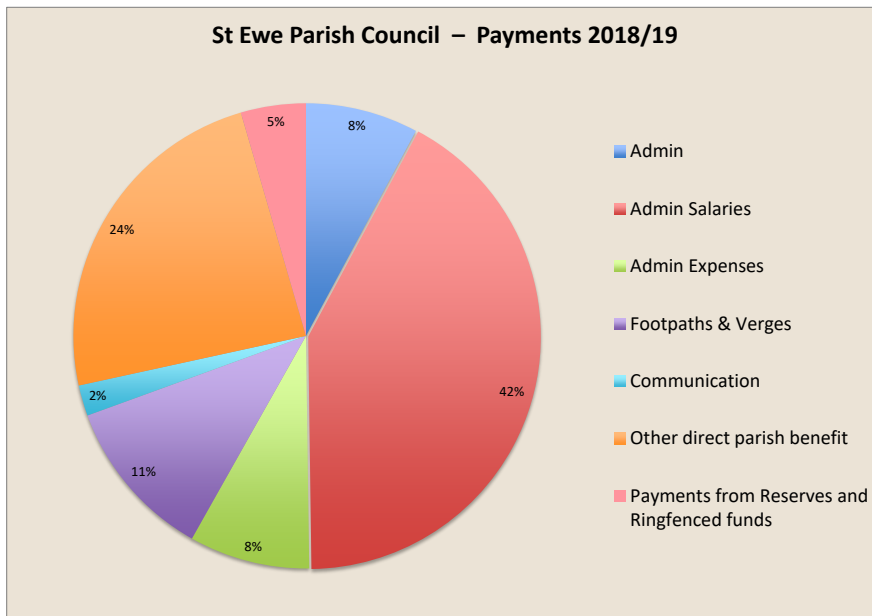




	2018/19	BUDGET	PAYMENTS YE 31-3-19
1 CALCSLCTow&Spi		256	245.68
2 Training		103	0.00
3 Clerk'sSalary		2768	3074.70
4 HMRCCLerk		0	13.00
5 TravelExpen		205	159.28
6 Clerk'soff, tel & internet		107	104.00
7 Officesupplies		103	131.88
8 Officeequip		0	0.00
9 Postage		62	53.04
10 RoomHire		205	360.00
11 Audits		77	70.00
12 Insurance		308	291.20
13 Other Admin			0.00
14 Reserved & ringfenced funds, Admin			0.00
15 Footpaths		359	400.00
16 Verges		466	473.20
17 Notice Boards		26	0.00
18 Tele. Kiosks		103	0.00
19 Grants		1961	1500.00
20 Website		256	165.27
21 Sundries Parish Benefit		103	350.53
22 Reserved & ringfenced funds			350.00
	£7,464		£7,741.78

	2018/19	BUDGET	PAYMENTS YE 31-3-19
Admin		743	606.88
Admin Salaries		2,973	3,246.98
Admin Expenses		476	648.92
Footpaths & Verges		825	873.20
Communication		282	165.27
Other direct parish benefit		2,166	1,850.53
		7,464	7,391.78
Payments from Reserves and Ringfenced funds			350.00
Payments without VAT			7,741.78

2018/19	RECEIPTS
Precept	5104.00
Council Tax Support grant, Cornwall Council	155.60
VAT recovered	0.00
Local Maintenance Partnership (footpaths), Cornwall Council	407.52
Grass cutting agency agreement, Cornwall Council	0.00
Aura Wind Turbine Fund	1720.75
Emergency Plan, 1st stage	100.00
Sundries	6.93
	Total Receipts £7,494.80

NOTES:

- Budget and Payments do not include recoverable VAT.
- Total Payments w/o VAT are £7,741.78
- Budget is £7,464 and payments against Budget are £7,391.78
- Payments outside budget are £350 of ringfenced funds from a grant from the Community Chest for repair of an iron signpost.

£ 7,741.78	payments without VAT
£ 334.11	VAT
£ 8,075.89	Total Payments with VAT