

Buckden Parish Council Financials 2018-19

2017-18	Income and expenditure		2018-19
<b>INCOME</b>			
£ 77,265.00	Precept		£ 79,583.00
£ -	CIL payments		£ -
£ 283.29	Bank interest		£ 184.00
£ 4,975.00	Cemetery		£ 4,480.00
	£ 1,460	Sale of Grave plots	
	£ 2,600	Internment	
	£ 675	Erection of memorials	
	£ 240	Additional Inscriptions	
£ 821.00	Allotments		£ 610.00
£ 8,899.95	Roundabout		£ 7,847.00
	£ 8,640	Advertising	
	£ 260	Donations	
£ 9,682.59	Grants to BPC		£ 11,653.11
	£ 613	Grass cutting on behalf of Cambs CC	
	£ 653	Allotments	£ 590
	£ 8,416	Children's Playground	£ -
		Roundabout Buckden Walk	£ 5,510
		Neighbourhood Plan	£ 4,940
£ 199.00	Refunds		£ 10,949.00
		VAT - reclaim of permitted input VAT	£ 10,949
		Other	
£ 2,400.00	Loan Repayment BVHT		£ 2,400.00
		Solar Panels Buckden Village Hall	
£ 20.00	Sales/Donations		£ -
£ 34,547.15	Transferred from Reserves		£ 11,737.86
£ 139,092.98	<b>TOTAL INCOME</b>		£ 129,443.97
<b>EXTENDITURE</b>			
£ 7,437.34	Administration		£ 11,548.60
	£ 294	Printing	£ -
	£ 219	Furniture	£ -
	£ 710	Training	£ 1,071
	£ 72	Bank charges	£ 136
	£ 554	Telephone	£ 825
	£ 857	Website	£ 1,057
	£ 218	Stationery	£ 697
	£ 258	Computing	£ 1,807
	£ 1,215	Insurance	£ 1,242
	£ 465	Audit Fees	£ 550
	£ 350	Petty Cash	£ 350
	£ 700	Meeting Rooms - paid to BVHT	£ 725
	£ 1,260	Office Rent - paid to BVHT	£ 1,300
	£ 120	Chairman's allowance	£ 78
	£ -	Election expenses (paid to HDC)	£ 225
	£ -	Payroll services	£ 342
	£ 144	Other	£ 1,144
£ 856.24	Subscriptions		£ 906.79
£ 12,625.10	Cemetery		£ 2,596.36
		Maintenance	£ 30
		Project	£ 1,358
		Water	£ 69
		Consecration	£ 1,140
£ 552.50	Rights of Way & Trees		£ 2,841.04
		Tree Survey & associated work	£ 2,494
		Publications	£ 347
£ 1,592.86	Allotments		£ 2,421.74
		Maintenance	£ 146
		Water	£ 438
		Allotment site rent	£ 450
		Projects/Grant work	£ 1,388
£ 31,971.69	General Purposes		£ 27,507.23
	£ 3,780	Christmas lights	£ 4,493
	£ 2,031	Grass cutting	£ 3,694
	£ 19,231	Children's Playground	£ 437
	£ -	Church paths x2 refurbishment	£ 11,856
	£ 603	Handymen supplies/repairs	£ 2,724
	£ 96	Servicing & Repairs to machines	£ 578
	£ 3,221	New machinery	£ 43
	£ 1,379	Kiosk Renovation and Defibrillator	£ 1,422
	£ 505	Lighting Electricity charges	£ 1,420
	£ 930	Street Lighting maintenance & repairs	£ 221
	£ 196	Protective Clothing	£ 452
	£ -	Bus shelter repairs	£ 167
£ 8,531.25	Donations & Grants		£ 6,025.00
	£ 6,842	Buckden Village Hall Trust (BVHT)	£ 5,000
	£ 1,689	Other	£ 1,025
£ 8,033.05	Roundabout magazine		£ 8,694.28
		Printing	
£ 1,657.17	Highways		
		Project contribution	
£ 64,914.67	Pay, Tax, National Insurance & Pension contributions		£ 62,371.55
£ 904.21	VAT Paid and not recoverable		£ -
	Neighbourhood Plan	From a grant 2018/19	£ 4,531.38
		Expenses	£ 313
		Professional advice - Cambs ACRE	£ 4,080
		Rooms (paid to BVHT)	£ 138
£ 139,092.98	<b>TOTAL EXPENDITURE</b>		£ 129,443.97

NOTE: 2018-19 generated significant accruals for work to be paid for in 2019-20 including about £10,000 for the Parish Council's share of the cost of the Zebra Crossing.