

BAYDON PARISH COUNCIL	2017/2018 Budget	Budget Remaining
Clerk's salary/tax	£ 3,400.00	£ 113.39
Clerk training	£ 300.00	£ 300.00
Clerk travelling expenses	£ 200.00	£ 118.10
Clerk expenses	£ 150.00	£ 61.50
CLlr training	£ 550.00	£ 442.00
CLlr travel expenses	£ 200.00	£ 178.40
CLlr expenses	£ 225.00	£ 176.36
Petty Cash	£ 20.00	£ 20.00
Hall hire	£ 200.00	£ 78.50
Church Burial Ground Maintenance	£ 250.00	£ 65.00
Clock maintenance	£ 250.00	£ 36.00
Subscriptions	£ 345.00	£ 134.02
BPC insurance	£ 600.00	£ 93.25
Annual audit/Annual Return	£ 250.00	£ 50.00
BPC website /expenses	£ 220.00	£ 159.76
Parish Assembly	£ 80.00	£ 80.00
Grass cutting	£ 3,250.00	£ 130.00
Fireworks contribution/purchase	£ 475.00	£ 140.00
Christmas (tree/refreshments/equipment)	£ 465.00	£ 300.00
Grants	£ 1,000.00	£ 541.68
Playground Inspections (Annual + quarterly)	£ 250.00	£ 93.16
Playground repairs and maintenance	£ 150.00	£ 4.50
New Playground Equipment	£ 250.00	£ 250.00
Footpaths	£ 1,500.00	£ 1,500.00
Council Equipment Maintenance	£ 170.00	£ 170.00
Donations	£ 200.00	£ 145.00
Traffic calming	£ 1,000.00	£ 1,000.00
SID maintenance and batteries	£ 200.00	£ 48.98
Speed Bumps (existing chicanes)	£ 500.00	£ 500.00
20MPH project	£ 250.00	£ 250.00
Parish Field maintenance/improvements/tree survey	£ 500.00	£ 500.00
BPC IT	£ 100.00	£ 100.00
Utilities & Services	£ 150.00	£ 35.27
TOTAL	£ 17,650.00	£ 7,521.33

Q1	Q2	Q3	Q4	Total
£ 846.21	£ 782.83	£ 652.66	£ 1,004.91	£ 3,286.61
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ 46.80	£ 35.10	£ 81.90
£ 211.50	£ -	£ -	£ -	£ 211.50
£ 108.00	£ -	£ -	£ -	£ 108.00
£ -	£ -	£ 21.60	£ -	£ 21.60
£ -	£ 21.82	£ 26.82	£ -	£ 48.64
£ -	£ -	£ -	£ -	£ -
£ 49.50	£ 28.00	£ -	£ 44.00	£ 121.50
£ -	£ -	£ -	£ 185.00	£ 185.00
£ -	£ -	£ 214.00	£ -	£ 214.00
£ 210.98	£ -	£ -	£ -	£ 210.98
£ 506.75	£ -	£ -	£ -	£ 506.75
£ -	£ -	£ 100.00	£ 200.00	£ 300.00
£ 21.98	£ -	£ 38.26	£ -	£ 60.24
£ -	£ -	£ -	£ -	£ -
£ 150.00	£ 1,485.00	£ 1,485.00	£ -	£ 3,120.00
£ -	£ -	£ 335.00	£ -	£ 335.00
£ -	£ -	£ -	£ 165.00	£ 165.00
£ -	£ -	£ -	£ 458.32	£ 458.32
£ 34.34	£ 14.33	£ 108.17	£ -	£ 156.84
£ -	£ -	£ -	£ 145.50	£ 145.50
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ 55.00	£ -	£ -	£ -	£ 55.00
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ 151.02	£ 151.02
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ 25.93	£ 31.56	£ 52.28	£ 75.50	£ 185.27
£ 2,220.19	£ 2,363.54	£ 3,080.59	£ 2,464.35	£10,128.67

RING FENCED RESERVES (Not included in Precept)	Budget	Budget Remaining
Youth Worker	£ 1,500.00	£ 1,500.00
Election	£ 2,000.00	£ 2,000.00
Traffic Calming	£ 6,000.00	£ 6,000.00
Aldbourn 30mph	£ 5,000.00	£ 5,000.00
Contingency Sum	£ 2,000.00	£ 2,000.00
Footpaths	£ 3,000.00	£ 3,000.00
TOTAL	£ 19,500.00	£ 19,500.00