

Souldern PC Spending v Budget 2018/19																		
Precept figures		Spend (inc VAT)												Totals	Notes			
		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar					
OALC	200	112.55												112.55				
External audit								230						230				
Community first	55		55											55				
Insurance	500				487.96									487.96				
Clerk salary	1250	98	98	98	98	98	98	98	98	98	98	98	98	1274	March 18 pay late			
Clerk expenses	125				42.88									42.88				
Bank charges							18			18			18	54				
Village Hall	250													0				
Playground	1000		1119.52					84	1191.95					2395.47				
Changing Rooms (elec)	2000				30.08			9.62						39.7				
Post Office				124.8										124.8				
Grass cutting	3000						96		1020					1116				
Tree work			500											500				
Dog bins	360	144.14												144.14				
Repairs/maintenance									800		1637.5			2437.5	Nov/Dec - church wall Jan = bollards			
Celebrations	500													0				
S137/sundries	200						109.94							109.94	May - gift for outgoing councillor			
NBW	200													0				
Defibrillator					1570									1570				
VAT		22.51	223.91		314			62.8	192		87.5			902.72				
	9640													11596.66				