

Evenwood & Barony Parish Council

2018-19 Mid-year+ Finance Report

Bank Account Balance 6 September	£33,396.94
minus uncleared cheques	£3585.05
minus October payments	£1302.66
Total	£28,509.23

Anticipated/known outgoings November to 31 March 2019

Clerk salary	£2083
Litter picking	£325
Insurance	£800
Grass Cutting	£1478
Xmas Tree	£500
Remembrance Services	£1500
Maintenance(estimate)	£2000
Donations	£175
Admin other→	
Broadband/phone	
Consumables	
Chairs Fund	£475

Estimated spend for the remainder of 2018/19	£9336
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If the above payments remain as estimated the council will be looking at a carryover of around £19173

To note: The above includes ring fenced monies for allotment use (2070).

Also included is project funding - £1200 for festive lights and £1000 for community projects that will not be spent within this financial and will carry forward to 2019/20.

Unallocated carryover £14903

Martin Clark
Parish Clerk/RFO

