

Radway Parish Council

Meeting 19th July 18

Revenue Items		Spend to date	Remaining budget
Admin	1,484	541.90	942.10
S137	1,500	0.00	1,500.00
Mower Storage	472	0.00	472.00
Grass mowing	1200	0.00	1,200.00
Salary	2132	525.00	1,607.00
Lighting	1000	308.17	691.83
Churchyard Maintenance	220	0.00	220.00
Training Budget	200	51.50	148.50
Maintenance budget	1050	180.00	870.00
Data and Transparency	150	0.00	150.00
Revenue Total	9,258	1606.57	7,801.43
Capital Items			
Replacement Mower	3032	0.00	3,032.00
Capital Projects	4777	0.00	4,777.00
Election	1000	0.00	1,000.00
Flood	2518	0.00	2,518.00
Recreational Area	7000	250.00	6,750.00
Parking	4450	0.00	4,450.00
General Reserves	8,719	0.00	8,719.00
Capital Total	31496	250.00	31,246.00
Revenue and Capital Total	40,754	1856.57	39,047.43
Total VAT Paid		63.19	
Total Spend to date		1919.76	

Recd to date

Precept	11,254	5627.00	5,627
Estimated interest	-	3.50 -	4
Other Income	-	5.00 -	5.00
		5635.50	5,619