

## Finance Meeting 12/12/2018

Cost Code	Category	Actuals gross Nov 2018 (8 Months)	Actual Percentage of 2018/19 Budget	Budget Set 2018/19
adm1	Audit Fee	£390.00	49%	£800.00
adm10	Room Hire	£15.00	2%	£700.00
adm11	Registration/Subscriptions/Training	£734.12	70%	£1,050.00
adm12	Maintenance/Buildings	£17,001.32		£0.00
adm13	Travel/Expenses	£388.80	65%	£600.00
adm14	Web hosting	£44.00	37%	£120.00
adm15	Stationery/Misc	£8.00		£0.00
adm2	Bank Charges	£36.00		£0.00
adm4	Telephone/Communication	£83.10		£0.00
adm5	Grant (S137)	£1,360.00	100%	£1,360.00
adm6	Insurance	£0.00		£700.00
adm7	Advertising	£0.00		£100.00
adm8	Computer Accessories	£74.58	7%	£1,000.00
adm9	Postage	£3.79	6%	£60.00
cem2	Skip Hire	£264.00	53%	£500.00
cyd1	Legal Advice	£1,253.00	125%	£1,000.00
em1	Salt/Sand	£0.00		£100.00
emp1	Salary PAYE/NI	£9,443.40	94%	£10,000.00
fp1	Signposts	£0.00		£0.00
gm2	Grounds Maintenance	£5,304.68	64%	£8,300.00
gm3	Lengthsman	£0.00		£1,200.00
loc1	Fencing	£0.00		£0.00
mc1	Trees	£0.00		£0.00
misc	Refreshments	£0.00		£0.00
np1	NP Office Supplies/Stationery	£0.00		£0.00
pg1	Playground Maintenance/Extras/Moles	£0.00		£0.00
res1	Footpath funds	£0.00		£100.00
res2	Uplyme Speed Campaign	£0.00		£0.00
res3	Playground funds	£0.00		£500.00
res4	Millennium Copse & MTF	£138.20		£0.00
res5	Locality funding	£0.00		£0.00
res6	Cemetery repairs	£0.00		£0.00
res7	Lengthsman	£110.00		£0.00
res8	Neighbourhood Plan	£0.00		£0.00
res9	Emergency fund	£0.00		£0.00
res10	Churchyard fund	£0.00		£0.00
res11	CIL Community Infrastructure Levy	£0.00		£0.00
res12	Uplyme Christmas Lights Project	£0.00		£0.00
inc3	Error Cemetery payment returned	£402.00		£0.00
	Contingency/Emergency	£0.00		£2,810.00
	Extra Lengthsman Drainage/ditches	£0.00		£2,000.00
	Uplyme Voluntary Labour costs	£0.00		£1,500.00
	Inflation rise based on an average of 3% of last year's (2017) budget	£0.00		£930.00

<b>Totals</b>	<b>£37,053.99</b>	<b>105%</b>	<b>£35,430.00</b>
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inc1	Precept/East Devon Income funding	-£35,139.00		£29,908.50
inc2	VAT Return Previous Year	-£1,244.23		£1,153.75
inc3	Cemetery Fees	-£7,139.00		£8,382.00
inc5	Income Other	-£4,034.13		£9,667.90

<b>Totals</b>	<b>-£47,556.36</b>		<b>£49,112.15</b>
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