



TROTTSCLIFFE PARISH COUNCIL

TPC ACCOUNT - INCOME & EXPENDITURE FORECAST 2018-2019

INCOME:

| | |
|------------------------------------|--------|
| TMBC – PRECEPT | 16,500 |
| ALLOTMENT & GRAZING RENTS | 220 |
| TENNIS CLUB INSURANCE CONTRIBUTION | 430 |
| INTEREST | 25 |
| HMRC VAT REFUNDS | 1,000 |

FORECAST INCOME

18,175

| EXPENDITURE: | ADMIN | RECURRING EXPENSES | UTILITIES | FINANCE | ANNUAL SUBSCRIPTIONS | MAINTENANCE | UNPLANNED | GRANTS & DONATIONS |
|-----------------------------------------------------|--------------|--------------------|------------|------------|----------------------|--------------|--------------|--------------------|
| CLERKS SALARY & TAX | 3,600 | | | | | | | |
| CLERKS HOME OFFICE ALLOWANCES | 300 | | | | | | | |
| CLERKS EXPENSES INC CONSUMABLES | 150 | | | | | | | |
| INSURANCES | | 500 | | | | | | |
| VILLAGE HALL HIRE FOR MEETINGS | | 70 | | | | | | |
| CHRISTMAS TREE & CARDS | | 200 | | | | | | |
| WEB HOSTING - VILLAGE WEBSITE | | 200 | | | | | | |
| LEGAL FEES IF REQUIRED | | 500 | | | | | | |
| COUNCILLOR DEVELOPMENT | | 300 | | | | | | |
| ALLOTMENT WATER SUPPLY | | | 100 | | | | | |
| ANNUAL AUDIT FEE | | | | 200 | | | | |
| KCC PLAYING FIELD ASSOCIATION - ANNUAL SUBSCRIPTION | | | | | 20 | | | |
| KALC – ANNUAL SUBSCRIPTION | | | | | 300 | | | |
| KENT WILDLIFE TRUST – ANNUAL SUBSCRIPTION | | | | | 20 | | | |
| CPRE – ANNUAL SUBSCRIPTION | | | | | 30 | | | |
| RECREATION GROUND MAINTENANCE | | | | | | 3,000 | | |
| FENCE REPAIRS / ADDITIONAL WORK | | | | | | 1,000 | | |
| PLAY AREA REPAIRS | | | | | | 3,000 | | |
| PLAY AREA SAFETY INSPECTION | | | | | | 300 | | |
| FOOTPATH MAINTENANCE | | | | | | 750 | | |
| VILLAGE HALL ANNUAL GRANT | | | | | | | | 1,300 |
| TROTTSCLIFFE SCHOOL ANNUAL GRANT | | | | | | | | 1,250 |
| TROTTSCLIFFE PCC ANNUAL GRANT | | | | | | | | 452 |
| CONTINGENCY | | | | | | | 1,000 | |
| S137 PAYMENTS - MISCELLANEOUS DONATIONS | | | | | | | | 200 |
| TOTALS | 4,050 | 1,770 | 100 | 200 | 370 | 8,050 | 1,000 | 3,202 |
| FORECAST EXPENDITURE | | | | | | | | 18,742 |