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Code	Item	Proposed 2018/19
0	Precept	
2	ESBC Tax support	2199
3	Interest	
4	PF Charges	
5	Other grants/donations	
6	Misc/refunds	
	VAT	
	Sub Total	
	Administration	
7	Clerk's salary	12,500
8	Clerk's expenses	400
8a	Mobile Phone	
9	Employers national insurance	1200
	Pension	3000
12	Clerks Overtime	1000
	Clerks salary and expenses and p	18,100
10	Insurance	1500
11	Stationery	100
13	Advertisements	400
14	Printing/photocopying	500
15	Hire of premises	600
16	Audit charges	400
17	Bank Charges/legal fees	5000
	Admin, insurance and printing	8,500.00
18	Subscriptions	800
19	Publications	100
20	Clr's expenses	300
21	Clerk's training	500
22	IT maintenance/ website	800
23	Neighbourhood development pla	400
	Training, contingency and IT sub	2900
	Sub Total	29,500.00
	Highways, footpaths and bus shelters	
25	Street & bus shelter cleaning	3200
26	Bus shelter maintenance	800
27	Footpath Maintenance	2000
28	Planter maintenance	1500
	0.00	7,500.00
	Parks & open spaces	
29	Playing field rent	1400
30	Playing field maintenance	800
32	Playing fields mowing contract	3000
33	Changing room maintenance	1400
34	Caretaker contract	0
31	Changing room power and water	1000
35	Closed Church yard mowing	2100
36	Churchyard maintenance/war me	1500
	Elm Lane	200
37	Triangle & Park Pale maintenance	1000
	Sub Total	12,400.00
	Section Chariites and 137	
38	Grants	3000

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Code	Item	Proposed 2018/19
40	Flower and bulb planting	50
41	Christmas decorations	150
	Tutbury events/WW1	
42	commemoration s144	1000
43	Remembrance day	1000
44	Town twinning LGA 1972 s144	1,000.00
45	Subscriptions	100
46	Tutbury Village news	50
39	Best kept village competition	400
Sub total		6,750.00
Capital expenditure		
48a	Noticeboards	0
Sub Total		0.00
24	Contingency	
24	Admin contingency	3000
47	TOSCA/ community pledge LGA 1	1000
24	Election	5000
Burial Ground earmarked reserv		10000
48	Laptop	0
24	Community B	5000
Sub Total		24000
Exp Totals		56,150.00
Balances at end of year		
52	Current account	
53	Instant Access account	
54	Notice account	
Total		
Balances carried forward		
55	Opening balances	
56	Add receipts in the year	
57	Less payments in the year	
Total carried forward		
CHECK BALANCE		80,150.00