

COPYTHORNE PARISH COUNCIL

2Q 2018/19 Budget Update

	Actual 2016/17	Actual 2017/18	Budget 2018/19	Plan 2Q 2018/19	Actual 2Q 2018/19	Actual vs Plan	Estimated to Year End	Projected Year End 2018/19
INCOME								
Precept Payment	14,995.00	17,060.00	18,675.00	9337.5	18,675.00		0	18675
Government Grant	155.00						0	0
VAT Repayment	471.27				327.84	327.84	0	327.84
Lengthsman	4,400.00	4,940.00			180	180.00	0	180
Bank Interest	20.00	12.96			4.47	4.47	0	2.27
Dist Cllr Grant Funding	750.00	200.00			0	-	0	0
C.Cllr Grant Funding	2,500.00	500.00			0	-	0	0
Other		1,931.51			173.4	173.40	0	173.4
T/F Deposit A/C (less Reserves)								
Total Income	23,291.27	24,644.47	18,675.00		19360.71	685.71	0	19358.51