

COPYTHORNE PARISH 3Q 2018/19 Budget Update

	Actual 2016/17	Actual 2017/18	Budget 2018/19	Plan 3Q 2018/19	Actual 3Q 2018/19	Projected Year End 2018/19	Notes
<b>INCOME</b>							
Precept Payment	14995	17060	18675	18675	18675	18675	
Government Grant	155					0	
VAT Repayment	471.27				327.84	327.84	
Lengthsman	4400	4940			180	180	
Bank Interest	20	12.96			6.67	8.92	
Dist Cllr Grant Funding	750	200			0	0	
C.Cllr Grant Funding	2500	500			0	0	
Other		1931.51			271.25	815.67	includes transfer from Copythorne Community Group
T/F Deposit A/C (less Reserves)							

<b>Total Income</b>	<b>23291.27</b>	<b>24644.47</b>	<b>18675</b>		<b>19460.76</b>	<b>20007.43</b>
---------------------	-----------------	-----------------	--------------	--	-----------------	-----------------