

Caton-with-Littledale Parish Council			
EXPENDITURE	2018/19 proposed		
Clerk's salary (incl PAYEE)	£ 6,425.00		
General admin/expenses	£ 1,800.00		
Planning printing	£ 200.00		
Insurance, audit and subscriptions	£ 2,200.00		
War Memorial Grounds Maintenance	£ 1,500.00		
Churchyard maintenance	£ 750.00		
Toilet/zipwire locking	£ 1,080.00	increase of £10 per month currently £960	
Village upkeep	£ 2,000.00		
Car park rent and rates	£ 300.00		
Rates, wastewater, EON	£ 360.00		
Grass cutting including Fell View	£ 2,600.00		
Fell View Play Park Maintenance	£ 2,000.00	Accumulating	
Victoria Institute Adm Section 137	£ 12,000.00		
Training	£ 500.00		
Room hire	£ 600.00		
Clerk gratuity fund	£ 300.00	£100 per year	
Grants/donations including twinning	£ 2,000.00		
Contingencies	£ 2,500.00		
Neighbourhood Plan	£ 4,000.00		
Parish assets: provision for replacement	£ 1,000.00		
Total	£ 44,115.00		
		COMMITTED RESERVES	
		Clerk gratuity fund	£ 300.00
		Playpark underspend (3/12/2017)	£ 1,072.89

		INCOME PREDICTED	
		Precept	£ 32,003.11
		HMRC VAT refund	£ 400.00
		Interest on accounts	£ 3.00
		Groundwork grant (NP)	£ 4,000.00
			£ 36,406.11