

CYNGOR TREF PRESTATYN

INCOME

BUDGET STATEMENT @ 31st DECEMBER 2017

	Estimate 2017/18	APRIL JUNE	JULY SEPTEMBER	OCTOBER DECEMBER	JANUARY MARCH	TOTAL
<b>A-C <u>General Purposes</u></b>		£	£	£	£	£
Donations/Grants/Other	27,300	351.91	1,259.47	956.97		2,568.35
<b>D-H <u>Finance and Management</u></b>						
Bank Interest	250	0.00	0.00	84.02		84.02
HM Customs (VAT)	30,000	6,073.56	5,621.14	6,451.15		18,145.85
BCUHB		0.00	2,902.00	0.00		2,902.00
Other income	6,000	0.00	50.26	2,792.27		2,842.53
Precept	464,300	154,768.00	154,768.00	154,769.00		464,305.00
<b>I-J <u>Town Development</u></b>						
Donations	5,000	284.40	56.50	224.00		564.90
Community Centres	1,200	0.00	429.00	0.00		429.00
Hire of Hanging Baskets	0	0.00	0.00	720.70		720.70
<b>Total Income</b>	<b>534,050.00</b>	<b>161,477.87</b>	<b>165,086.37</b>	<b>165,998.11</b>	<b>0.00</b>	<b>492,562.35</b>

**PRESTATYN TOWN COUNCIL  
CYNGOR TREF PRESTATYN**

**EXPENDITURE**

**BUDGET STATEMENT @ 31ST DECEMBER 2017**

<u>EXPENDITURE CODE</u>	<u>ESTIMATE 2017/18</u>	<u>APRIL JUNE</u>	<u>JULY SEPTEMBER</u>	<u>OCTOBER DECEMBER</u>	<u>JANUARY MARCH</u>	<u>TOTAL</u>	<u>BUDGET REMAINING</u>
	£	£	£	£	£	£	£
A General Services	4,250	611.49	2,076.46	422.17		3,110.12	1,140
B Service Organisations / Grants s.137	25,050	5,800.00	11,256.22	3,989.60		21,045.82	4,004
C Community / Environmental Services	13,300	1,259.96	1,065.00	576.32		2,901.28	10,399
D General Administration	33,900	9,853.90	3,520.96	5,321.17		18,696.03	15,204
E Democracy	32,700	821.35	20,589.48	134.05		21,544.88	11,155
F Personnel	204,850	50,826.13	47,696.75	46,559.03		145,081.91	59,768
G Office Accommodation	13,500	6,184.79	1,580.70	2,217.68		9,983.17	3,517
H Other Expenses	3,000	557.43	0.00	253.37		810.80	2,189
I Town Regeneration (Services)	99,500	20,398.27	22,197.98	47,529.72		90,125.97	9,374
J Town Regeneration (Development)	145,995	12,915.17	2,258.00	23,213.45		38,386.62	107,608
VAT	30,000	6,168.38	6,425.65	14,279.34		26,873.37	3,127
	606,045	115,396.87	118,667.20	144,495.90	0.00	378,559.97	227,485
<b>EXTERNALLY FUNDED</b>							
A Grant aid works		0.00	0.00	0.00		0.00	
B Grant aid works		0.00	0.00	0.00		0.00	
C Grant aid works		545.74	0.00	157.68		703.42	
D Grant aid works		0.00	0.00	0.00		0.00	
E Grant aid works		0.00	0.00	0.00		0.00	
F Grant aid works		0.00	0.00	0.00		0.00	
G Grant aid works		0.00	0.00	0.00		0.00	
H Grant aid works		0.00	5,542.30	0.00		5,542.30	
I Grant aid works		0.00	144.77	0.00		144.77	
J Grant aid works		0.00	0.00	0.00		0.00	
	Total Grants	545.74	5,687.07	157.68	0.00	6,390.49	
	<b>TOTAL CASH BOOK</b>	<b>115,942.61</b>	<b>124,354.27</b>	<b>144,653.58</b>	<b>0.00</b>	<b>384,950.46</b>	

**COMMITMENTS 2017/18**

<u>Minute No</u>		<u>£</u>
142/11	BMX Pump Track Project (PTC/DCC)	20,000
78/15	Coed y Morfa Allotment (Gwynt y Mor Grant)	482
		<u>20,482</u>