					BUDGET
		2014/2015	2015/2016	2015/2016	2016/2017
	RECEIPTS	Actual £	Budget £	Actual 31/3/2016	£
1	Precept	2,900.00	2,900.00	2,900.00	**3,000.00**
2	Transitional Grant from RBC	50.00	40.00	40.00	**-**
3	National Savings Interest	43.34	45.00	19.26	**-**
4	NS&I Goodwill Payment for bank error	30.00	-	-	**-**
5	NS&I Goodwill Payment for late transfer	50.00	-	75.00	**-**
6	VAT refund	117.06	125.00	107.61	**125.00**
7	NCC (reimbursement for grass cutting)	99.50	99.50	99.50	**99.50**
8	RBC ("Grant to Plant")	200.00	-	-	**-**
9	Grant from Cllr R Adair (Community				
	Scheme)	-	100.00	200.00	**100.00**
10	HSBC Business Account Interest (2015-2016)			0.71	**4.20**
11	Transparency Code Grant (Website)			1,120.00	**-**
		£3,489.90	£3,309.50	£4,562.08	**£3,328.70**
	PAYMENTS	£	£	£	£
1	Room Hire	122.00	124.00	153.00	**125.00**
2	Insurance	223.77	225.00	206.75	**210.00**
3	Subscriptions (NALC/SLCC)	136.58	138.00	142.38	**145.00**
4	Books & Courses	-	-	-	**-**
5	Bulbs and plants	47.70	100.00	53.18	**-**
6	Donations (S37) (RhR Corps of Drums)	50.00	50.00	50.00	**50.00**
7	Donation (Refreshments Remem Sunday)	-	-	25.00	**-**
8	Photocopying/Stationery	41.68	60.00	27.29	**40.00**
9	Clerk's remuneration	1,749.39	1,768.54	1,778.00	**1,786.23**
10	Clerk's expenses	117.63	125.00	127.30	**130.00**
11	Grass Cutting (incl Ramper)	390.00	468.00	486.00	**486.00**
12	Christmas tree	74.00	75.00	74.00	**74.00**
13	D Dixon, Accountant (PAYE)	30.00	30.00	30.00	**70.00**
14	S137 (Refreshments) DMMen/Christmas	126.89	125.00	122.47	**50.00**
15	Memorial Stone, Plaque & Tree	177.64	-	-	**-**
16	Defibrillator (reissued cancelled cheque)	500.00	-	-	**-**
17	Maintenance	-	-	-	**-**
18	Election expenses (2015)	-	-	36.00	**-**
19	Website (see next sheet)	-	-	199.82	**1,120.00**
		£3,787.28	£3,288.54	£3,511.19	**£4,286.23**
	SURPLUS / (DEFICIT)	(£297.38)	£20.96	£1,050.89	(£957.53)

PAYMENTS

8 Council Pay Awards capped at 1% pa for 5 years commencing 2016/2017

10 Quoted for 6 cuts (£468). Carried out 5 (£390) (214/2015). No increase for 2016/2017