	DRAFT - PRESENTED ON 4TH JANUARY 2017				BUDGET
		2015/20176	2016/2017	2016/2017	2017/2018
	RECEIPTS	Actual	Budget £	Actual/Projected 31/3/2017	£
1	Precept	2,900.00	3,000.00	3,000.00	**3,000.00**
2	Transitional Grant from RBC	40.00	-	-	**-**
3	NSI Interest	19.26	-	-	**-**
	NSI Goodwill payment	75.00	-	-	**-**
3	VAT refund	107.61	125.00	137.16	**125.00**
4	NCC (reimbursement for grass cutting)	99.50	99.50	99.50	**99.50**
5	Grant from Cllr R Adair (Community				
	Scheme)	200.00	100.00	200.00	**-**
6	HSBC Bus Acct Interest (2017/2018)	0.71	4.20	2.18	**4.20**
7	Transparency Code Grant (Website)	1,120.00	-	-	**120.00**
		£4,562.08	£3,328.70	£3,438.84	**£3,348.70**
	PAYMENTS			£	£
1	Room Hire	153.00	125.00	124.00	**125.00**
2	Insurance	206.75	210.00	213.58	**218.00**
3	Subscriptions (NALC/SLCC)	142.38	145.00	143.00	**145.00**
4	Books & Courses	-	-	-	**-**
5	Bulbs and plants	53.18	-	41.60	**-**
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	27.29	40.00	15.34	**15.00**
9	Clerk's remuneration	1,778.00	1,786.23	1,786.24	**1,804.11**
10	Clerk's expenses	127.30	130.00	83.92	**80.00**
11	Grass Cutting (incl Ramper)	486.00	486.00	486.00	**535.00**
12	Christmas tree	74.00	74.00	76.00	**76.00**
13	D Dixon, Accountant (PAYE)	30.00	70.00	30.00	**70.00**
14	S137 (Refreshments) DMMen/Christmas	122.47	50.00	18.00	**20.00**
15	Maintenance		-	-	**100.00**
16	A60 project nr bus stop	-	-	185.00	**-**
17	Election expenses (2015)	36.00	-		**50.00**
18	Website (see next sheet)	211.78	908.22	545.22	**120.00**
		£3,523.15	£4,074.45	£3,797.90	**£3,408.11**
	SURPLUS / (DEFICIT)	£1,038.93	(£745.75)	(£359.06)	(£59.41)

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