

BUDGET 2017/2018

		2015/20176	2016/2017	2016/2017	2017/2018
		Actual	Budget £	Actual/Projected 31/3/2017	£
RECEIPTS					
1	Precept	2,900.00	3,000.00	3,000.00	3,022.00
2	Transitional Grant from RBC	40.00	-	-	-
3	NSI Interest	19.26	-	-	-
	NSI Goodwill payment	75.00	-	-	-
3	VAT refund	107.61	125.00	168.75	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	2.80	4.20
7	Transparency Code Grant (Website)	1,120.00	-	-	-
		£4,562.08	£3,328.70	£3,471.05	£3,250.70
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	142.95	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	486.00
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	-	-	189.54	-
17	Election expenses (2015)	36.00	-	-	50.00
18	Website (see next sheet)	211.78	908.22	375.29	120.00
		£3,523.15	£4,074.45	£3,632.46	£3,359.11
	SURPLUS / (DEFICIT)	£1,038.93	(£745.75)	(£161.41)	(£108.41)
PAYMENTS					
9	Council Pay Awards capped at 1% pa for 5 years commencing 2016/2017				
	Final Budget_2017-2018				
	01 March 2017				