

	End of financial year 31st March 2015	End of financial year 31st March 2016	End of financial year 31st March 2017	Finances as at Jan-18	Budget 2017/18	Budget 2018/19
INCOME						
Precept	£ 12,360.00	£16,148.00	£16,046.00	£16,500.00	£16,500	
Precept grant				£611.00		
Bottle Recycling	£590.40	£745.81	292.83		350	250
VAT Repayment	£ 5,136.04	£1,075.99	1255.33	1160.27	1000	500
Burial Fees	£1,032.00					
Bank Interest	£ 0.77	0.78	0.38		0.8	0.8
Allotment Rents	£ 120.00	120	120	120	120	120
Wayleaves	£ 24.85	25.67	25.41	25.41		
Neighbourhood Plans (ringfenced)	£ 5,680.00		4200			
other (bank comp) SAM 2	£ 16,300.00	2858.5				
TOTAL	£ 41,244.06	20974.75	21939.95	18416.68	£17,971	
EXPENDITURE						
Clerk's Salary	£ 2,954.53	3104.18	3446	2340	3120	3120
PAYE HMRC Pymt	£ 738.60	775.8	536.4			
Expenses	£ 208.85	261.28	173.17	121.76	200	200
Training				6	250	250
Street Lighting	£ 6,267.16	1240.67	1214.22	1062.29	1500	1500
Grass Cutting / grounds maintenance	£ 1,106.36	1203.72	1221.42	950.8	1500	1500
Glass recycling	£ 44.70	158.46	55.8	85.2	150	150
Audit Commission	£ 120.00	£ 240.00	£ 120.00	120	150	150
Computer / printer		62.97	28	696.82	50	50
Insurance	£ 367.10	£ 414.66	£ 366.95	378.36	425	425
NALC Subscription	£ 143.01	144.57	152.01	156.31	160	160
Gritting reserve						200
Footpath Shingle						
Village Centre Hire	£ 60.00		£ 120.00		100	100
Election Charges		75.2				
Playground Equipment / area (picnic bench)	£ 22,802.78	£ 576.00	£ 183.00		200	200
ROSPA Playground Inspection	£ 378.00	78	79.8	79.8	80	80
Tree Felling/Clearance/inspection					100	240
Village green drainage						
Publicity & Donations	£ 80.00	80			80	80
Street sign/noticeboard repair						1300
Comm Led Plans(2013) Neighbourhood Plan	£ 7,289.35	£ 700.58	£ 4,383.60	342.72		
Internal Audit	£ 50.00	£ 50.00	£ 180.00	25	180	25
Legal fees				1875	1800	1800
church newsletter						200
other (ICO, SAM2, etc)	£ 926.13	£ 4,373.80	£ 35.00	36	35	25
TOTAL	£ 43,536.57	£ 13,539.89	£ 12,295.37	8276.06	10080	11755
Balance of account at 30 October 2017	Community account	£36,828.10				
	Business bank account	£1,550.53				
	total	£38,378.63				
Predicted balances at 30 Nov 2017	Community account	£36,810.50				
	Business bank account	£1,550.53				
	total	£38,361.03				