

		2017/18	2017/18			Budget Remaining for year	
		BUDGET	TOTAL To date	Apr-17	May-17	Jun-17	Note
	Note						
INCOME		INCOME				INCOME	GRANTS/INCOME:
PRECEPT	1	13,595	6,798		6,798	6,798	1 50% APRIL, 50% SEPTEMBER (incl £265 WDC Grant reduced from £398 2016-17)
CONCURRENT SERVICES	2	1,595	1,595		1,595	0	2 FROM WDC (reduced from £3190 2016-17)
OTHER INCOME/GRANTS ETC	3	10,050	9,950		9,950	100	3 VILLAGE HALL CONTRIBUTION ; FUN DAY (CFGF). WDC Rural East 1300; Big Lottery Fund £9950
VAT (reclaimed from HMRC)	4	1,650	0			1,650	4 includes NEIGHBOURHOOD PLAN
GROUNDWORK UK Community Rights Programme	5	3,500	0			3,500	5 Neighbourhood Plan (Bubbenhall & Baginton)
		30,390	18,343	0.00	18,342.50	0.00	12,048
EXPENDITURE		EXPENDITURE				EXPENDITURE	
CLERK - SALARY	5	3,866	967			2,899	5 CLERK PAID QUARTERLY (£966.51 from Apr 2017), PC PAYS PAYE
EXPENSES/OTHER ADMIN/COURSES	6	200	60			140	6 CLERKS EXPENSES, NEW CLLR COURSE COSTS £45, FINANCE COURSE, ETC
CHAIRMAN'S EXPENSES	7	50	0			50	7 SAME AS LAST YEAR
INSURANCE - PARISH COUNCIL	8	1,000	432			568	8 3 yr contract from 2017/18
VILLAGE HALL HIRE	9	100	0				9
RECREATION GROUND							
- MOWING	10	1,800	470		360	1,330	10
- HANDYMAN	11	800	128		64	672	11 £64 PER MONTH. + EXTRA WORK THIS YEAR.
- H&S INSPECTIONS *	12	160	0			160	12 DUE SEPTEMBER EACH YEAR
- BARK	13	500	644		644	-144	13 NECESSARY TO REPLACE BARK EACH YEAR
- GENERAL MAINTENANCE	14	3,000	82		82	2,918	14 MAINTENANCE COSTS. Play Bark £553.50 + Trim trail £1292.87? Fun Day £610 +£126.71
SPOUT							
- EON	15	148	37		25	111	15 EON: £12.35 + VAT PAID PER MONTH if rate remains the same
- MAINTENANCE/REPAIRS	15	2,000	125		65	1,875	15 INCL £500 for pump maintenance
SUBSCRIPTIONS	16	350	183		182.64	167	16 SUBSCRIPTIONS: WALC £180; CPRE £50; SLCC £87
GRANTS	17	1,000	193		17	808	17 PC GRANTS/DONATIONS: £200 TOWARDS CHRISTMAS LIGHTS, £800 to church. Rural East Grant for Football Training £1300. VH £95 Litter Picker Ieraflets £17
AUDIT - INTERNAL *	18	25	0			25	18 AUDIT: INTERNAL & EXTERNAL £25 TO INTERNAL AUDITOR
- EXTERNAL *	18	100	0			100	18
WEBSITE	19	200	71		71	129	19 WEBSITE; OTHER COMPUTER EXPENSES
VAT Paid	20	1650	279		73.3	205.85	20 OFFSET BY RECLAIM
JOINT NEIGHBOURHOOD PLAN	21	3,500	0			3,500	20
		20,449	3,670	0	858	2,812	16,779
RESERVES							
PARISH COUNCIL NOTICE BOARDS	21	0	0			0	21
ELECTION EXPENSES	22	5,000	0			5,000	22 THIS FIGURE IS CLASSED AS A RESERVE AS ELECTION EXPENSES ARE ESTIMATED AT £5,000 OVER 4YEARS
JOINT NEIGHBOURHOOD PLAN	23	3,000	0			3,000	23 KIRKWELLS TO BE CONSULTANTS £3000 PER PARISH
A445 SIGNS	24	0	0			0	24
		8,000	0		0	8,000	
Income / expenditure		28,449	3,670		858	2,812.17	24,779
		1,941					
		check					