

BUDGET UPDATE - SEPTEMBER 2017

	16/17 A		17/18 E		17/18 Budget revised	Income/ Exp to date	% revised budget
INCOME	Income	% total	Income	% total			
Precept including CTS	16428	72	17250	95	17250	8625	50
Grants £500 parish plan, £863 from Phil Bailey	1363	6					
Well House Rent	750	3	1000	5	1000	1000	100
Other (VAT refund, bank interest, piano, contributions from other parishes to AD)	3665	16				972	
Ham Green (i.e. not PC money)	699	3				400	
	22905	100	18250	100	18250	10997	60
EXPENDITURE	Expend	% total	Expend	% total			
Upkeep parish prop (nb 15/16 Well house roof and noticeboard refurbishment)	474	2	1155	9	1155	92	8
Clerks Salary	6213	30	6476	50	6476	2697	42
Other admin (insurance, audit, hall hire, subscriptions etc)	3081	15	2708	21	2833	1810	64
Playground Maintenance/Rent	3177	15	1000	8	1000	1131	113
AD (Phase 1 and 2)	6288	30	0	0	0	0	
Other (Parish Plan, Ham Green, Queens birthday celebrations)	1778	8	1581	12	2081	834	40
	21011	100	12920	100	13545	6564	48

NOTES

Other Income

Includes £400 donation to Playground from Village Fete, £559.61 VAT refund

Playground

Figures above include VAT - £159 to reclaim

£400 donation from Village Fete

Bench Repair (to come from upkeep parish property)

Quote 1 - remake seat £236 before VAT, remake seat and back £448

Quote 2 - remake seat £300 before VAT, remake seat and back £355