

**SPARSHOLT PARISH COUNCIL INCOME AND EXPENDITURE****Year to date and budget**

	Final	Est	To date	Est	Est
INCOME (£)	2016/17	2017/18	112.06	2018/19	2019/20
Precept	15,606.00	16,382.00	8,191.00		
Grants (CTS)	822.48	868.00	434.00		
<b>Total precept</b>	<b>16,428.48</b>	<b>17,250.00</b>	<b>8,625.00</b>	<b>18112.5</b>	<b>19018.125</b>
Other receipts	100.00				
Newsletter Sponsorship	.				
Bank Interest	2.28		0.10		
Well House Rent	750.00	1,000.00			
VAT refund	2,412.38				
Sub Total:	19,693.14				
Ham Green Receipts	699.00				
Playground receipts	1,213.00				
AD receipts	800.00				
Parish Plan	500.00				
SubTotal:	3,212.00				
<b>Total Receipts</b>	<b>22,905.14</b>	<b>18,250.00</b>	<b>8,625.10</b>	18,112.50	19018.125
<b>EXPENDITURE (£)</b>					
Upkeep of Parish Grounds/Property					
Footpath Maintenance	396.00	525.00		551.25	
Well House Maintenance	78.00	525.00	41.87	551.25	
Notice board maintenance		105.00		110.25	
<b>Sub Total</b>	<b>474.00</b>	<b>1,155.00</b>	<b>41.87</b>	<b>1,212.75</b>	
General Administration:					
Clerk's Salary	6,213.20	6,476.94	522.84	6,531.20	
Administration	360.00	284.21	43.80	298.42	
Recruitment		0.00			
Newsletter	125.10	115.42	17.40	121.19	
Playground Inspection Fee	88.80	117.45		123.32	
Insurance	893.28	929.20		975.66	
Audits	370.00	255.00		260.00	
Hall Hire	352.50	348.78		366.22	
Information Commission	35.00	36.75		38.59	
Elections		0.00			
Training	558.00	300.00		315.00	
HALC	258.00	279.03	258.00	292.98	
CPRE	40.00	42.00		44.10	
<b>Sub Total</b>	<b>9,293.88</b>	<b>9,184.78</b>	<b>842.04</b>	<b>9,366.68</b>	
Other Expenditure					
Ham Green	887.31	444.50	33.97	466.72	
Playground Maintenance/Rent	3,176.71	1,000.00		1050.00	
Defibrillator		105.00		110.25	
Projector		31.50		33.08	
Parish Plan	356.48	1,000.00		0.00	
Sparsholt Village Picnic	433.91	0.00		0.00	
AD - phase 1	4,076.98				
AD - phase 2	2,211.26				
Piano proceeds to Hall	100.00				
<b>Sub Total</b>	<b>11,242.65</b>	<b>2,581.00</b>	<b>33.97</b>	<b>1,660.05</b>	
<b>Total Expenditure</b>	<b>21,010.53</b>	<b>12,920.78</b>	<b>917.88</b>	<b>12,239.48</b>	
B/f balances from year end	22,061.84	23,956.45	23,956.45	29,285.67	
Add receipts	22,905.14	18,250.00	8,625.10	18,112.50	
	44,966.98	42,206.45	32,581.55	47,398.17	
Deduct Expenditure	21,010.53	12,920.78	917.88	12,239.48	
	23,956.45	29,285.67	31,663.67	35,158.69	
VAT claimed awaiting payment			559.61		
VAT yet to be recovered	559.61		5.66		
Balance to carry forward	24,516.06		32,228.94		
Deduct reserve funds liability	13,275.53		10,420.61		
Surplus	11,240.53		21,808.33		