			2017/18	2017/18					
								Budget	
			BUDGET	TOTAL	Oct-17	Nov-17	Dec-17	Remaining	
	Note		BUDGET	To date				for year	Note
									GRANTS/INCOME:
INCOME									
			INCOME					INCOME	
PRECEPT	1		13,595	13,595	6,798			0	1 50% APRIL, 50% SEPTEMBER (incl £265 WDC Grant reduced from £398 2016-17)
CONCURRENT SERVICES	2		1,595	1,595				0	2 FROM WDC (reduced from £3190 2016-17)
OTHER INCOME/GRANTS ETC	3		10,050	10,000				50	3 VILLAGE HALL CONTRIBUTION; FUN DAY (CFGF). WDC Rural East 1300; Big Lottery Fund £9950
OTHER INCOME/GRANTS ETC	<u>ა</u>		10,050	10,000				50	3 VILLAGE HALL CONTRIBUTION; PUN DAY (CPGF), WDC KURII EAST 1300; Big LOTTERY FUND EXPENSE 13
VAT (reclaimed from HMRC)	4		1,650	0				1,650	4 includes NEIGHBOURHOOD PLAN
VAT (Teclaimed Hom Flivince)	7		1,030					1,000	4 Includes NEIGHBOOKHOOD FEAT
GROUNDWORK UK Community Right	5		3,500	0				3,500	5 Neighbourhood Plan (Bubbenhall & Baginton)
			.,						
			30,390	25,190	6,797.50	0.00	0.00	5,200	
				J	✓				
<u>EXPENDITURE</u>			EXPENDITURE					EXPENDITURE	
								_	
CLERK - SALARY	5		3,866	2,900			967	966	5 CLERK PAID QUARTERLY (£966.51 from Apr 2017). PC PAYS PAYE
EXPENSES/OTHER ADMIN/COURSES	6		200	265		30	79	-65	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 Rate reduced FOR 2016/17
VILLAGE HALL HIRE	9		100	95				5	
VILLAGE HALL HIRE	9		100	95				5	9
RECREATION GROUND								_	
- MOWING	10		1,800	1,930	220	470		-130	10
- HANDYMAN	11		800	560	64	64	64	240	11 £64 PER MONTH. + EXTRA WORK THIS YEAR.
- H&S INSPECTIONS * - BARK	12 13		160 500	147 644			147	13 -144	12 DUE SEPTEMBER EACH YEAR 13 NECESSARY TO REPLACE BARK EACH YEAR
- GENERAL MAINTENANCE	14		3,000	1,803		150	461	1,197	14 MAINTENANCE COSTS. Play Bark £553.50 + Trim trail £1292.87? Fun Day £610 +£126.71
	• • • • • • • • • • • • • • • • • • • •		-,,,,,	.,,				.,	
SPOUT									
- EON - MAINTENANCE/REPAIRS	15 15		148 2,000	111 399	25 72	12	12 65	37	15 EON: £12.35 + VAT PAID PER MONTH if rate remains the same 15 INCL £500 for pump maintenance
- MAINTENANCE/REPAIRS	15	-	2,000	399	12		00	1,601	15 INCL 2500 for pump maintenance
SUBSCRIPTIONS	16		350	311		78		39	16 SUBSCRIPTIONS: WALC £180; CPRE £50; SLCC £87
									PC GRANTS/DONATIONS: £200 TOWARDS CHRISTMAS LIGHTS, £800 to church. Rural East Grant for Football Training
GRANTS	17		10,050	4,379	14.85			5,671	17 £1300. VH £95 Litter Picker leraflets £17 Bubb Youth Festival £9950
AUDIT - INTERNAL *	18		25	0			-	25	18 AUDIT: INTERNAL & EXTERNAL £25 TO INTERNAL AUDITOR
- EXTERNAL *	18 18		100	100	100		<u> </u>	_ 25 0	18 AUDIT: INTERNAL & EXTERNAL £25 TO INTERNAL AUDITOR 18
EXTERNAL	10		100	100	100			_	10
WEBSITE	19		200	71				129	19 WEBSITE; OTHER COMPUTER EXPENSES
W.T.B. : .			1050	1011	25.0	0.4.05	400.00		A CENTER NUMBER AND
VAT Paid	20		1650	1,211	65.3	94.65	122.33	439	20 OFFSET BY RECLAIM
		+							
JOINT NEIGHBOURHOOD PLAN	21		3,500	0				3,500	20
		+	29,499	15,357	561	899	1,918	14,142	
RESERVES	24		QFO.	700			-	442	24
PARISH COUNCIL NOTICE BOARDS ELECTION EXPENSES	21 22	+	850 5,000	708				142 5,000	21 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
ROAD SAFETY	24		0	125				.,	24
			8,850	832	0	0	0	8,018	
income / expenditure			38,349	16,189.61	560.85	899.00	1,917.95	22,159	
			(7,959)		V	/	1		
110	1		check		•	1	1		

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