

		2017/18	2017/18						
			TOTAL To date	Jan-18	Feb-18	Mar-18	Budget Remaining for year		
	Note	BUDGET						Note	
INCOME		INCOME					INCOME		GRANTS/INCOME:
PRECEPT	1	13,595	13,595				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
VAT (reclaimed from HMRC)	4	1,650	0				1,650	4	includes NEIGHBOURHOOD PLAN
GROUNDWORK UK Community Rights	5	3,500	0				3,500	5	Neighbourhood Plan (Bubbenhall & Baginton)
		30,390	25,190	0.00	0.00	0.00	5,200		
			✓						
EXPENDITURE		EXPENDITURE					EXPENDITURE		
CLERK - SALARY	5	3,866	2,900				966	5	CLERK PAID QUARTERLY (£966.51 from Apr 2017). PC PAYS PAYE
EXPENSES/OTHER ADMIN/COURSES	6	200	370	105			-170	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	9	
RECREATION GROUND									
- MOWING	10	1,800	2,380			450	-580	10	
- HANDYMAN	11	800	752	128		64	48	11	£64 PER MONTH. + EXTRA WORK THIS YEAR.
- H&S INSPECTIONS *	12	160	147				13	12	DUE SEPTEMBER EACH YEAR
- BARK	13	500	644				-144	13	NECESSARY TO REPLACE BARK EACH YEAR
- GENERAL MAINTENANCE	14	3,000	1,904	21		80	1,096	14	MAINTENANCE COSTS. Play Bark £553.50 + Trim trail £1292.87? Fun Day £610 +£126.71
SPOUT									
- EON	15	148	148	12		25	0	15	EON: £12.35 + VAT PAID PER MONTH if rate remains the same
- MAINTENANCE/REPAIRS	15	2,000	597	198			1,403	15	INCL £500 for pump maintenance
SUBSCRIPTIONS	16	350	311				39	16	SUBSCRIPTIONS: WALC £180; CPRE £50; SLCC £87
GRANTS	17	10,050	5,167	288.75		500	4,883	17	PC GRANTS/DONATIONS: £200 TOWARDS CHRISTMAS LIGHTS, £800 to church. Rural East Grant for Football Training £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	100	100				0	18	
WEBSITE	19	200	71				129	19	WEBSITE; OTHER COMPUTER EXPENSES
VAT Paid	20	1650	1,604	44.39		349.3	46	20	OFFSET BY RECLAIM
JOINT NEIGHBOURHOOD PLAN	21	3,500	1,503			1,503	1,997	20	
		29,499	19,125	797	0	2,971	10,374		
RESERVES									
PARISH COUNCIL NOTICE BOARDS	21	850	798			90	52	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
ROAD SAFETY	24	0	125					24	
		8,850	922	0	0	90	7,928		
income / expenditure		38,349	20,047.36	797.19	0.00	3,060.56	18,302		
		(7,959)		✓		✓			
		check							