

		2017/18	2017/18	Budget Remaining for year		
			TOTAL To date			
	Note	BUDGET			Note	
INCOME						GRANTS/INCOME:
		INCOME		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	5,200		
EXPENDITURE		EXPENDITURE	✓	EXPENDITURE		
CLERK - SALARY	5	3,866	1,933	1,933	5	CLERK PAID QUARTERLY (£966.51 from Apr 2017). PC PAYS PAYE
EXPENSES/OTHER ADMIN/COURSES	6	200	156	44	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	1,460	340	10	
- HANDYMAN	11	800	432	368	11	£64 PER MONTH. + EXTRA WORK THIS YEAR.
- H&S INSPECTIONS *	12	160	0	160	12	DUE SEPTEMBER EACH YEAR
- BARK	13	500	644	-144	13	NECESSARY TO REPLACE BARK EACH YEAR
- GENERAL MAINTENANCE	14	3,000	1,192	1,808	14	MAINTENANCE COSTS. Play Bark £553.50 + Trim trail £1292.87? Fun Day £610 +£126.71
SPOUT						
- EON	15	148	86	62	15	EON: £12.35 + VAT PAID PER MONTH if rate remains the same
- MAINTENANCE/REPAIRS	15	2,000	334	1,666	15	INCL £500 for pump maintenance
SUBSCRIPTIONS	16	350	233	117	16	SUBSCRIPTIONS: WALC £180; CPRE £50; SLCC £87
GRANTS	17	10,050	4,379	5,671	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	994	656	20	OFFSET BY RECLAIM
JOINT NEIGHBOURHOOD PLAN	21	3,500	0	3,500	20	
		29,499	12,540	16,959		
RESERVES						
PARISH COUNCIL NOTICE BOARDS	21	850	708	142	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	832	8,018		
income / expenditure		38,349	13,372.66	24,976		
		(7,959)				
		check				