		-	_						
		2017/18	2017/18					_	
			TOTAL	Jul-17	Aug 17	Con 17	Budget		
		BUDGET	To date	Jul-17	Aug-17	Sep-17	Remaining for year		
	Note							Note	
NOOME.							-		GRANTS/INCOME:
INCOME		INCOME					INICOME		
		INCOME					INCOME	-	
PRECEPT	1	13,595	6,798				6,798	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	<u>.</u> 50		VILLAGE HALL CONTRIBUTION; FUN DAY (CFGF). WDC Rural East 1300; Big Lottery Fund £9950
OTHER INCOME/GRANTS ETC	3	10,050	10,000			50	50	-3	VILLAGE HALL CONTRIBUTION; FOR DAT (CFGF). WDC Rural East 1300; Dig Lottery Fulld £9930
VAT (reclaimed from HMRC)	4	1,650	0				1,650	4	includes NEIGHBOURHOOD PLAN
·									
GROUNDWORK UK Community Rights Programme	5	3,500	0				3,500	5	Neighbourhood Plan (Bubbenhall & Baginton)
							-		
				1					
		30,390	18,393	0.00	0.00	50.00	11,998		
			<b>V</b>	<b>/</b>	<b>J</b>	<b>/</b>			
<u>EXPENDITURE</u>		EXPENDITURE					EXPENDITURE		
							-		
CLERK - SALARY EXPENSES/OTHER ADMIN/COURSES	5 6	3,866 200	1,933 156	50		<b>967</b> 45	1,933 44	5	CLERK PAID QUARTERLY (£966.51 from Apr 2017). PC PAYS PAYE CLERKS EXPENSES, NEW CLLR COURSE COSTS £45, FINANCE COURSE, ETC
EXTENDED/OTHER ADMIN/COORDES		200	130	30		45			CLERRO EXI ENGLO; NEW GEEK GOOKGE GOOTS 243, FINANCE GOOKGE, ETG
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
INCOMMOD TANGET COCKOID		1,000	402						Natio Focusion 1 On 2010/17
VILLAGE HALL HIRE	9	100	95			95	5	9	
RECREATION GROUND							-		
- MOWING	10	1,800	1,240	220		550	560	10	
- HANDYMAN	11	800	368	128		64	432	11	£64 PER MONTH. + EXTRA WORK THIS YEAR.
- H&S INSPECTIONS * - BARK	12 13	160 500	0 644				160 -144	12	DUE SEPTEMBER EACH YEAR NECESSARY TO REPLACE BARK EACH YEAR
- GENERAL MAINTENANCE	14	3,000	1,192			1,110	1,808	14	MAINTENANCE COSTS. Play Bark £553.50 + Trim trail £1292.87? Fun Day £610 +£126.71
SPOUT - EON	15	148	62	12		12	86	15	EON: £12.35 + VAT PAID PER MONTH if rate remains the same
- MAINTENANCE/REPAIRS	15	2,000	262	65		72	1,738		INCL £500 for pump maintenance
SUBSCRIPTIONS	16	350	233			50	117	16	SUBSCRIPTIONS: WALC £180; CPRE £50; SLCC £87
							-		PC GRANTS/DONATIONS: £200 TOWARDS CHRISTMAS LIGHTS, £800 to church. Rural East Grant for
GRANTS	17	10,050	4,364	300		3871.28	5,686	17	Football Training £1300. VH £95 Litter Picker leraflets £17 Bubb Youth Festival £9950
AUDIT INTERNALA									AUDIT, INTERNAL O EVERNAL COS TO INTERNAL AUDITOR
AUDIT - INTERNAL * - EXTERNAL *	18 18	25 100	0	1		+	25 100	18	AUDIT: INTERNAL & EXTERNAL £25 TO INTERNAL AUDITOR
EMENWE			v						
WEBSITE	19	200	71				129	19	WEBSITE; OTHER COMPUTER EXPENSES
VAT Paid	20	1650	929	44.65		604.7	722	20	OFFSET BY RECLAIM
			320			23			
JOINT NEIGHBOURHOOD PLAN	21	3.500	0	1		+	3.500	20	
		29,499	11,980	820	0	7,441	17,519		_
RESERVES									
PARISH COUNCIL NOTICE BOARDS ELECTION EXPENSES	21 22	850 5,000	708			708	142 5,000	21	THE FOURT IS OF ASSET AS A RESERVE AS ELECTION EXPENSES ARE EXPENSES AT AS ASSESSMENT.
JOINT NEIGHBOURHOOD PLAN	22	3,000	0	<del>                                     </del>		+	5,000 3,000		THIS FIGURE IS CLASSED AS A RESERVE AS ELECTION EXPENSES ARE ESTIMATED AT £5,000 OVER 4YEARS KIRKWELLS TO BE CONSULTANTS £3000 PER PARISH
ROAD SAFETY *	24	0	125	125			2,000	24	
		8,850	832	125	0	708	8,018		
income / expenditure	)	38,349	12,811.81	944.50		8,149.10	25,537		
V X Deurnt	/	(7,959)		J	J	<b>√</b>			
7		check							