		2017/18	2017/18											
													Budget	
			TOTAL	May-17	Jun-17	Jul-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Mar-18	Remaining	
	Note	BUDGET	To date									(incl year end)	for year	Note
1	Note			+				+						GRANTS/INCOME:
INCOME														ORANTO/INSOME.
iii oonii E		INCOME											INCOME	
PRECEPT	1	13,595	13,595	6,798				6,798					0	1 50% APRIL, 50% SEPTEMBER (incl £265 WDC Grant reduced from £398 2016-17)
CONCURRENT SERVICES	2	1,595	1,595	1,595									0	2 FROM WDC (reduced from £3190 2016-17)
OTHER INCOME/GRANTS ETC	3	10,050	10,000	9,950			50						50	3 VILLAGE HALL CONTRIBUTION; FUN DAY (CFGF). WDC Rural East 1300; Big Lottery Fund £9950
OTHER INCOME/GRANTS ETC		10,050	10,000	9,950			50						30	3 VILLAGE HALL CONTRIBUTION; FON DAT (CFGF), WDC Rural East 1300; Big Lottery Fullu 23930
VAT (reclaimed from HMRC)	4	1,650	0										1,650	4 includes NEIGHBOURHOOD PLAN
,	•	,,											.,	
GROUNDWORK UK Community Right	5	3,500	1,725								1,725		1,775	5 Neighbourhood Plan (Bubbenhall & Baginton)
				+	1			 				-		
1		30,390	26,915.00	18,342.50	0.00	0.00	50.00	6,797.50	0.00	0.00	1,725.00	0.00	3,475	
		30,390	26,915.00	18,342.50	0.00	0.00	50.00	6,797.50	0.00	0.00	1,725.00	0.00	3,475	
EXPENDITURE		EXPENDITURE											EXPENDITURE	
EXPENDITORE		EXPENDITURE											EXPENDITURE	
CLERK - SALARY	5	3.866	3,866		967		967			967		967	0	5 CLERK PAID QUARTERLY (£966.51 from Apr 2017). PC PAYS PAYE
EXPENSES/OTHER ADMIN/COURSES	6	200	380		60	50	45		30	79	105	10	-180	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		432								568	8 Rate reduced FOR 2016/17
VILLAGE HALL HIRE	9	100	95				95						5	9
RECREATION GROUND														
- MOWING	10	1,800	2,380	360	110	220	550	220	470			450	-580	10
- HANDYMAN	11	800	752	64	112	128	64	64	64	64	128	64	48	11 £64 PER MONTH. + EXTRA WORK THIS YEAR.
- H&S INSPECTIONS *	12	160	147							147			13	12 DUE SEPTEMBER EACH YEAR
- BARK - GENERAL MAINTENANCE	13 14	500 3,000	1,904		644 82		1,110		150	461	21	80	-144 1,096	13 NECESSARY TO REPLACE BARK EACH YEAR
- GENERAL MAIN LENANCE	14	3,000	1,904		02		1,110		150	401	21	00	1,096	14 MAINTENANCE COSTS. Play Balk £555.50 + 11IIII IIail £1292.67? Full Day £610 +£126.71
SPOUT														
- EON	15	148	148	25	12	12	12	25	12	12	12	25	0	15 EON: £12.35 + VAT PAID PER MONTH if rate remains the same
- MAINTENANCE/REPAIRS	15	2,000	597	65	60	65	72	72		65	198		1,403	15 INCL £500 for pump maintenance
SUBSCRIPTIONS	16	350	311	182.64			50		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	5,167	17	175.5	300	3871.28	14.85			288.75	500	4,883	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	100	100					100					0	18
WEBSITE	19	200	71	71									129	19 WEBSITE; OTHER COMPUTER EXPENSES
VAT Paid	20	1650	1,604	73.3	205.85	44.65	604.7	65.3	94.65	122.33	44.39	349.3	46	20 OFFSET BY RECLAIM
JOINT NEIGHBOURHOOD PLAN	21	3.500	1.503	+	1			 			-	1.503	1.997	20
JOINT NEIGHBOUKHOOD PLAN	21	29,499	20,102	858	2,860	820	7,441	561	899	1,918	797	1,503 3,947	9,397	20
RESERVES		20,400	20,102		2,000	02.0	.,		000	1,010		0,047	0,001	
PARISH COUNCIL NOTICE BOARDS	21	850	798				708					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		-	125	700	_		•		- 00	7.000	24
		8,850	922	0	0	125	708	0	0	0	0	90	7,928	
income / expenditure		38,349	21,023.87	858	2,860.17	944.50	8,149.10	560.85	899.00	1,917.95	797.19	4,037.07	17,325	
1		(7,959)		1		1		1	/		1	1		

