

Income

Precept	
Council tax support grant	
Filming	
Community infrastructure levy (CIL) received	
VAT recovered	
Total income	

Budget 2015/16 £	Estimate 2015/16 £	Variances	Budget 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
		from Budget £			
6,500	6,500	-	6,500	6,500	6,500
79	79	-	67	57	49
-	-	-	-	-	-
-	1,930	1,930	1,650	-	-
-	78	78	600	600	300
6,579	8,587	2,008	8,817	7,157	6,849

Expenditure

Staff costs	
Clerk working from home allowance	
Insurance	
Grass cutting	
Subscriptions	
Internal/external audit fee	
Maintenance	
Parish council elections	
Training	
Donations	
Footpath improvements	
Commons (removal of Himalyan balsam)	
Sundry	
Community infrastructure levy (CIL) expenditure	
VAT incurred	
Total expenditure	

3,333	3,333	-	3,366	3,400	3,434
500	500	-	500	500	500
277	265	(12)	265	292	292
350	255	(95)	270	270	270
175	125	(50)	170	175	180
20	20	-	40	40	40
400	250	(150)	-	-	-
200	619	419	-	-	-
75	25	(50)	50	50	50
100	250	150	100	100	100
1,000	1,000	-	-	-	-
3,500	3,000	(500)	3,000	1,500	-
250	41	(209)	50	50	50
-	-	-	-	-	-
-	600	600	600	300	-
10,180	10,283	103	8,411	6,676	4,915

Surplus (deficit) for year

(3,601)	(1,696)	1,905	406	481	1,933
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Surplus (deficit) for year excluding CIL received/expenditure

(3,601)	(3,626)	(25)	(1,244)	481	1,933
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Bank balances

Lloyds bank	6,098	6,098		4,402	4,808	5,288
Nationwide	1,797	1,797		1,797	1,797	1,797
Opening bank balances	7,895	7,895		6,199	6,605	7,085
Surplus (deficit) for year	(3,601)	(1,696)	1,905	406	481	1,933
Lloyds Bank	2,497	4,402	1,905	4,808	5,288	7,221
Closing nationwide bal.	1,797	1,797	-	1,797	1,797	1,797
Closing bank balances	4,294	6,199	1,905	6,605	7,085	9,018

Reserves**Community Infrastructure Levy (CIL)**

Opening CIL reserves	-	-	-	1,930	3,580	3,580
CIL received	-	1,930	1,930	1,650	-	-
CIL expenditure	-	-	-	-	-	-
Closing CIL reserves	-	1,930	1,930	3,580	3,580	3,580

Revenue reserves

Opening revenue reserves	7,895	7,895	-	4,269	3,025	3,505
Surplus (deficit) for year excluding CIL received/expenditure	(3,601)	(3,626)	(25)	(1,244)	481	1,933
Closing revenue reserves	4,294	4,269	(25)	3,025	3,505	5,438

Total closing reserves

4,294	6,199	1,905	6,605	7,085	9,018
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