

INCOME	BUDGET 2017/2018 Turville Parish Council	
Precept	6500	
CTSG	55.37	
CIL	0	Variable cannot be guaranteed
Filming Income	0	Variable cannot be guaranteed
EXPENDITURE		NOTES
Staff costs inc salary/phone/mileage	3000	Including an assumed 1% rise from 2016/2017
Clerk working from home allowance	500	Split over 12 payments throughout the year
Insurance	282.2	Agreement due for renewal June 2017
Grass cutting	300	Weather dependent
Maintenance	500	Benches - will use CIL funds
Internal/External audit fee	55	Assuming minimum external fee needed
Subscriptions	175	Assuming all kept
Donations	100	
Training	75	
Sundry/Section 137	100	
Village Hall hire	60	
TOTAL	5147.2	

Balance at 31/03/17 **6136.01**

Unconfirmed balance at 10/05/17 **9379.46** No current bank statement to confirm

Opening Balance 01/04/17 6136.01

Add est. income for 17/18 6555.37

Less est.expenditure for 17/18 5147.2

Estimated Closing balance **7544.18**

CIL Money 3572.79 Includes committed Northend Pond donation of £2000

Unrestricted reserve 3971.39

Total reserve 7544.18