

Shalford Parish Council
Working Sheet 2017-18

<u>Precept 2015/16</u>		<u>Precept 2016/17</u>	<u>Actual</u>	<u>Projected Year-End</u>	<u>Difference</u>	<u>Precept 2017/18</u>
<u>150.00</u>	Street Lighting	<u>150.00</u>	<u>171.56</u>	<u>171.56</u>	<u>-21.56</u>	<u>170.00</u>
	Open Spaces					
	PRoW	500.00		0.00	500.00	500.00
<u>2000.00</u>	MDL Grassing Cutting	<u>2,000.00</u>	<u>1169.00</u>	<u>1355.00</u>	<u>645.00</u>	<u>2,000.00</u>
<u>2000.00</u>		<u>2500.00</u>	<u>1169.00</u>	<u>1355.00</u>	<u>1145.00</u>	2,500.00
	Administration					
500.00	Hall Hire	500.00	500.00	500.00	0.00	500.00
150.00	Election Costs	50.00		0.00	50.00	50.00
2600.00	Clerk Salary	2,650.00	2231.80	2678.16	-28.16	2,700.00
350.00	Clerks Expenses	400.00	237.14	272.14	127.86	400.00
250.00	General Expenses	250.00	266.17	266.17	-16.17	250.00
	Chairman's allowance	100.00			100.00	100.00
320.00	Subscriptions	320.00	345.10	345.10	-25.10	350.00
350.00	Insurance	350.00	273.75	273.75	76.25	350.00
200.00	Audit	200.00	162.50	162.50	37.50	200.00
600.00	Training (inc Books)	600.00			600.00	600.00
1000.00	Village Maintenance	1,000.00	650.00	780.00	220.00	1,000.00
550.00	Planter Maintenance	550.00	450.00	540.00	10.00	550.00
	Defibrillator					100.00
	VAS					300.00
250.00	Printing	300.00	149.50	149.50	150.50	300.00
<u>7120.00</u>		<u>7,270.00</u>	<u>5265.96</u>	<u>5967.32</u>	<u>1302.68</u>	<u>7,750.00</u>
6746.32	Community Grants	7,000.00	2750.00	2750.00	4250.00	8,000.00
	Village Improvements					
		<u>7,000.00</u>	<u>2750.00</u>	<u>2750.00</u>	<u>4250.00</u>	<u>8,000.00</u>
<u>16016.32</u>	Total Expenditure	<u>16920.00</u>	<u>9356.52</u>	<u>10243.88</u>	<u>6676.12</u>	<u>18420.00</u>

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1500.00

Predicted Total Expenditure	18,420.00
Less Parish Support Grant	1,389.00
Street Clean	

Total Precept	<u>17,031.00</u>
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precept up by 2,694.00

Income 2016/17

Precept	14,337.00
Parish Support Grant	2083.00
BDC	152.00
Street Clean	420.95
VAT	559.03

Total Income	<u>17551.98</u>
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Bank Balance @01/11/2016

Bank	3,287.83
Bank Business	<u>14,830.86</u>
Total Bank Balance	18,118.69
Less Cheques not cashed	-
Less Projected Y/end	1566.93
Less Restricted Funds	<u>8,826.15</u>
Est. Y/E Balance	7,725.61

Restricted Funds

Elections	1,206.18
Stoneley Park	1,200.00
Village improvements	<u>6,419.97</u>
	<u>8,826.15</u>