

SUMMARY	Year 2017/18
Total Income	£63,386.19
Projected Spend	£62,022.36 *
Excess over budget	£1,363.30

RECEIPTS	Budget 2017/18
Precept Payment	£43,524.00
V. Hall Lettings	£18,000.00
Wayleave	£1.19
Lunch Ticket Sales	£600.00
VAT Refund	£0.00
Bank interest	£1,000.00
Performing Rights	£261.00
Exceptional Income	£0.00
TOTAL RECEIPTS	£63,386.19

<u>PAYMENTS</u>	
<u>Vat Paid</u>	
<u>Parish Council</u>	Budget 2017/18
<i>Administration</i>	
Audit Fee	£500.00
Bank Charge	£25.00
Computer	£300.00
Telephone & Broadband	£450.00
Website	£500.00
Office supplies/printing/postage	£750.00
Insurance	£1,100.00
Legal & Professional Fees	£1,000.00
Subscriptions	£900.00
Councillors Expenses & General Expenses	£1,000.00
Accounting System	£1,200.00
Parish Magazine	£250.00
General	£1,000.00
TOTAL Administration	<u>£8,975.00</u>
<i>Donations</i>	
Goosfest	£500.00
Roseday	£700.00
FOGS	£800.00
Goostrey Archive	£50.00
Guides/Scouts	£200.00
Homewatch	£500.00
Friends of BB Lane PF	£200.00
RBL Wreath donation	£25.00
St Luke's Christmas Lights	£50.00
TOTAL Donations	<u>£3,025.00</u>
<i>Salary & Expenses</i>	
Clerk's Expenses	£200.00
Clerks Salary	£9,270.00
Employers NIC for Clerk	£500.00
Training	£500.00
TOTAL Salary & Expenses	<u>£10,470.00</u>

TOTAL Parish Council	£22,470.00
Amenities	Budget 2017/18
Village maintenance	
Village maintenance	£500.00
Road Sign Cleaning	£500.00
Graveyard Maintenance	£3,500.00
Repairs, Noticeboards & Benches	£1,000.00
TOTAL Maintenance - Village	£5,500.00
Parish Projects	
Speedwatch	£1,000.00
Senior Citizens' Lunch	£1,500.00
Christmas Lights (Bogbean)	£100.00
Planters/plants	£620.00
Miscellaneous	£500.00
TOTAL Parish Projects	£3,720.00
TOTAL Amenities	£9,220.00
Village Hall	Budget 2017/18
VH Expenses	
VH Improvements	£2,500.00
VH Recharge	£12,000.00
VH Performing Rights	£261.00
VH General Maintenance	£2,000.00
VH School Kitchen Hire fee	£110.00
TOTAL VH Expenses	£16,871.00
VH Salary & Expenses	
TOTAL VH Salary & Expenses	£13,461.36
TOTAL Village Hall	£30,332.36
Neighbourhood Plan	£5,000.00 *
Total Neighbourhood Plan	£5,000.00 *

*NP £5k to be taken from reserves and is not included in the projected spend figure