

2017 - 2018 Draft Budget

	Budget 2017 /18	April	May	June	July	Spend
Revenue						
Salaries and expenses		£0.00	533.46			
HMRC		£311.80	0.00			
	£6,000.00	£311.80	533.46	£0.00	£0.00	£0.00
Expenses						
Expenses	£500.00	£63.85	104.05			£167.90
Insurance	£1,000.00	£0.00	883.19			£883.19
Meadow maintenance	£700.00	£0.00	0.00			£0.00
Meadow rent	£2,000.00	£1,000.00	0.00			£1,000.00
Lighting maintenance	£2,700.00	£576.59	28.16			£604.75
Lighting power	£7,500.00	£1,797.12	0.00			£1,797.12
Audit fees	£400.00	£0.00	0.00			£0.00
Donations	£100.00	£0.00	0.00			£0.00
Equipment & maintenance & Petrol	£600.00	£0.00	17.09			£17.09
Newsletter advertising	£400.00	£0.00	100.00			£100.00
Cemetery maintenance	£100.00	£73.20	0.00			£73.20
Church yard maintenance	£500.00	£0.00	0.00			£0.00
Pocket Park	£250.00	£0.00	0.00			£0.00
Accountancy Services	£120.00	£30.00	0.00			£30.00
Website maintenance	£500.00	£0.00	0.00			£0.00
Village of the year entry	£50.00	£0.00	25.00			£25.00
NALC membership	£500.00	£0.00	471.62			£471.62
Information Commissioner	£35.00	£0.00	0.00			£0.00
CPRE & ACRE	£60.00	£0.00	0.00			£0.00
Neighbourhood Plan	£1,400.00	£0.00	15.00			£15.00
Neighbourhood Plan accrual from 2016/17	£1,489.12	£961.44	379.20			£1,340.64
Fireworks	£1,700.00	£450.00	0.00			£450.00
Meeting room rent	£200.00	£0.00	0.00			£0.00
Green Waste Cemetery	£60.00	£0.00	0.00			£0.00
Village Grass Cutting	£2,600.00	£15.12	246.00			£261.12
Contingency + election costs	£1,000.00	£88.32	156.00			£244.32
	£32,464.12	£5,367.44	2,958.77			£7,480.95

	Income	£356.00	10,759.30			£11,115.30
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Lighting Project

Capital requirements, Loan

£21,000
£9,492.00 Spent in 2016-17
£9,492.00 Spent April 2017-18
<u>£18,984.00</u>