

Budget General as at 4 January 2017

		Annual Actual	Annual Budget
Receipts			
Precept/LCTSG		£ 9,630.00	£ 9,600.00
VAT Refund		£ 357.57	£ 300.00
Bank Interest		£ 22.50	£ 6.00
Bonfire night		£ 2,625.60	£ 2,300.00
Transparency Grant		£ 122.48	
Total Income		£ 12,758.15	£ 12,206.00
Expenditure			
S 137		£ 100.00	£ 750.00
LRALC		£ 213.89	£ 200.00
SLCC		£ 93.00	£ 90.00
Insurance		£ 789.63	£ 375.00
Woodyard Corner		£ 131.95	£ 250.00
Lighting		£ 689.80	£ 1,000.00
Audit fees		£ 460.00	£ 220.00
Payroll		£ 58.00	£ 50.00
Bins		£ 103.82	£ 300.00
Clerk salary		£ 4,334.00	£ 6,700.00
Clerk expenses		£ 103.60	£ 300.00
Training		£ 124.99	£ 600.00
Defibrillator		£ -	£ 200.00
Website		£ 49.04	£ 100.00
Bonfire night		£ 1,260.00	£ 2,300.00
Notice board repair		£ -	£ 75.00
Data protection fee		£ -	£ 35.00
Village Day		£ 312.63	£ 1,000.00
IT costs		£ -	£ 750.00
Total Expenditure		£ 8,824.35	£ 15,295.00
Surplus on year	£ 3,933.80		
Opening balance	£ 54,674.66		
Plus unrepresented cheques	£ 93.00		
Total	£ 58,701.46		
Represented as:			
Community Account	£ 10,649.50		
S 106 Grant	£ 40,651.99	Money Manager A/C: 51091409	
Money Manager Account	£ 7,399.97	(ex Grant)	
	£ 58,701.46		