

Finance report 31 March 2018

DRAFT FINANCE REPORT

Income	2016-17	Revised estimates		Remains in Budget
		Budget 2017-18	Actual 2017-18	
Precept	51,985.00	52,000	52,549.00	-549.00
CTRS Grant	1,182.00	0	559.00	-559.00
Bank Interest	573.81	600	355.00	245.00
Garden Competition Donations	0.00	550	0.00	550.00
Grants	14,980.00	12,800	200.00	12600.00
Village Hall Litter Cleaning	148.42	148	148.42	0.00
Allotments Rent & Water Charge	138.25	140	137.04	2.96
Playing Field Rent	1,090.00	1,500	1,595.00	-95.00
VAT refund	2,105.06	4,608	2,272.04	2335.96
Insurance claims	1,432.96	0	0.00	0.00
Refund	2,418.92	0	0.00	0.00
Cheque paid back in			96.00	
	76,054.42	72,346	57,911.50	14,434.92
Expenditure				
Administration				
Overheads	24,342.32	24,703	23,499.94	1,202.98
Neighbourhood Plan	12,507.47	12,500	4,928.07	7,571.93
Grants	2,400.00	3,000	2,387.50	612.50
Village Hall			2,435.46	
Playing Field and pavilion	4,379.57	4,150	7,933.40	-3,783.40
Play Area	1,166.66	1,450	2,013.39	-563.39
Conservation	5,236.80	10,629	6,920.71	3,708.29
Village improvements	1,042.84	12,380	5,256.42	7,123.58
General maintenance	460.00	500	403.15	96.85
Contingency		7,500		7,500.00
VAT	2,271.39	4,500	2,494.82	2,005.18
	53,807.05	81,312	58,272.86	23,039.06
Brought forward	176,093.60	198,340.97	198,340.97	
Carried forward	198,340.97	189,375.47	197,979.61	