

DRAFT FINANCE REPORT

| Income | <u>2017-18</u> | <u>2018-19</u> |
|-------------------------------------|-------------------------|-------------------------|
| Precept | 52,549.00 | 52,850.00 |
| CTRS Grant | 559.00 | 0.00 |
| Bank Interest | 355.00 | 451.43 |
| Garden Competition Donations | 0.00 | 200.00 |
| Grants | 200.00 | 3,961.42 |
| Village Hall Litter Cleaning | 148.42 | 0.00 |
| Allotments Rent & Water Charge | 137.04 | 116.26 |
| Playing Field Rent | 1,595.00 | 1,860.00 |
| VAT refund | 2,272.04 | 2,758.75 |
| Insurance claims | 0.00 | 0.00 |
| Refund | 0.00 | 2,953.17 |
| Cheque paid back in | 96.00 | |
| | <u>57,911.50</u> | <u>65,151.03</u> |
| Expenditure | | |
| Administration | | |
| Overheads | 23,499.94 | 22,948.02 |
| Neighbourhood Plan | 4,928.07 | 1,085.00 |
| Grants | 2,387.50 | 2,930.00 |
| Village Hall | 2,435.46 | 740.00 |
| Playing Field and pavilion | 7,933.40 | 2,616.38 |
| Play Area | 2,013.39 | 1,200.87 |
| Conservation | 6,920.71 | 8,926.50 |
| Village improvements | 5,256.42 | 949.00 |
| General maintenance | 403.15 | 783.99 |
| Contingency | | |
| VAT | 2,494.82 | 2,028.03 |
| | <u>58,272.86</u> | <u>44,207.79</u> |
| | | |
| Brought forward | 198,340.97 | 197,979.61 |
| Carried forward | 197,979.61 | 218,922.85 |
| | | |
| General reserves | 58,029.61 | 78,972.85 |
| Earmarked reserves: | 139,950.00 | 139,950 |
| (itemised below) | | |
| | | |
| Play area replacement fund | 42,000 | |
| Expenditure to support | 56,000 | |
| Neighbourhood Plan priorities | | |
| (Village hall provision/purchase of | | |
| land/land for allotments | | |
| Election expenses (£1,250/yr) | 0 | |
| Vision and scoping statement | 1,000 | |
| Energy saving measures | 15,000 | |
| Footpath 8 | 10,000 | |
| Conservation Working Group | 750 | |
| Legal expenses | 15,000 | |
| I.T. replacements £200/yr | 200 | |