

Receipts

Details	RENT	INTEREST	WAYLEAVE	GRANTS & reimbursements	SALES/ OTHER	PRECEPT
Precept						
	£ -	£ -	£ -	£ -	£ -	£ -
Total						£ -

Precept Calculation**Opening****balances**

Current	£ 2,800.00	
Deposit		
	£ 2,800.00	£ 2,800.00

Budget

Receipts	£ -	
Payments	£ 6,122.00	
Contingency	£ 306.10	5%
Reserve	£ 1,800.00	min. allowed is £1,750
Ring Fenced Amount	£ 1,000.00	Cutlin Walk
	£ 9,228.10	£ 9,228.10
Balance		£ 6,428.10

Minimum Precept required	£ 6,428.10
Agreed Precept Demand	£ 6,500.00

Payments

Details	VAT	Admin/ Misc	Amount	Staff Costs	Amount	Greens & Asset Maintenance	Amount	Section 137	Amount	Grants	Amount
General		Room Hire	£ 200.00								
		Audit	£ 55.00								
		Subs	£ 140.00								
		Insurance	£ 255.00								
		Website									
Clerk Salary				Clerk	£ 2,000.00						
				Pension Contrib	£ 160.00						
Phone, broadband, stationery, travel etc		Clerk's expenses	£ 250.00								
Training				Training	£ 150.00						
Mowing and Grounds Maintenance						Mowing	£ 1,400.00				
						Tree Survey	£ 400.00				
						Tree Works	£ -				
						Bus Shelter					
						Licence	£ 12.00				
Grants										Grant for Cemetery Mowing	£ 500.00
Planning Consultancy Advice			nil								
Parish Plan								Seed Fund for Neighbourhood Plan	£ -		
								Delivery of Parish Plan Projects	£ 500.00		
Election (other councils)		Hire of Hall Charges	£ 100.00								
Election (parish)											
	0		£ 1,000.00		£ 2,310.00		£ 1,812.00		£ 500.00		£ 500.00
total payments											£ 6,122.00