

Actual 2014/15	Actual 2015/16	Actual 2016/17		Budget 2017/18	Projected 2017/18	Budget 2018/19
£	£	£	<b>EXPENDITURE</b>	£	£	£
2820	2980	3020	Clerk - Salary	3000	3000	3000
216	216	216	Clerk - Travel	216	216	216
240	240	240	Clerk – Home office expenses	240	240	240
0	0	0	Members' Allowances	700	0	700
150	150	150	Chairman's Allowance	150	150	150
100	0	0	Courses/seminars/training	300	100	300
12	7	7	Postage	20	12	20
35	37	46	DP/Admin/expenses/office – new comp.	40	711	40
0	0	0	New website – annual costs	0	0	300
40	54	68	Stationery/Photocopies/Publications	120	100	120
156	156	196	Hire/Use of Halls	200	160	200
265	265	274	Insurance	280	280	280
267	266	265	SALC/SLCC Subscription	280	260	265
0	0	15	ADALC subscription	20	15	20
168	168	68	Audit Fees	100	79	50
0	0	145	Election Reserve/costs*	50	50	50
350	350	350	St Mary's Churchyard Grant	350	350	350
75	75	135	Remembrance Service	135	135	135
1075	75	75	Other Grants	300	300	300
5150	0	79	Env. Protection and Improvement*	300	300	300
0	0	0	Winter Mgmt Plan (weather dependent)	240	240	240
64	64	0	War Memorial	0	0	0
0	0	0	Reserve for 20 year celebration*	200	200	200
140	134	158	Community Involvement eg newsletters*	200	134	200
3588	87	0	Neighbourhood Plan*	0	0	0
0	0	0	Contingency	500	0	500
<b>14911</b>	<b>5324</b>	<b>5507</b>	<b>TOTAL EXPENDITURE (plus see #)</b>	<b>7941</b>	<b>7032#</b>	<b>8176#</b>
<b>(2145)</b>	<b>2251</b>	<b>2131</b>	<b>Surplus/excess (-) of receipts over payments</b>	<b>(61)</b>	<b>1524</b>	<b>(100)</b>
(3758)	(378)	(267)	* unspent/overspent budget items are transferred to Reserves at year end			
			<b>RECEIPTS</b>			
6,919	7,500	7,600	Precept	<b>7870</b>	<b>7870</b>	<b>TBC 8066</b>
76	51	26	CTB Grant (Council Tax Benefit)	-	-	-
14	14	12	Bank interest	10	10	10
5757	10	0	Miscellaneous - Grant re Computer	-	676	0
<b>12766</b>	<b>7575</b>	<b>7638</b>	<b>TOTAL RECEIPTS</b>	<b>7880</b>	<b>8556</b>	<b>8076</b>

**NOTES:**\*Reserve provision. **Balances/Reserve Funds 31 March 2017:** Environmental Improvements/Mtce Reserve £1,709 Celebration of 20th year of Council (2018) £ 450 Neighbourhood Plan £4788 Community Involvement £855 Election Reserve £ 2,525 General Fund £13,124

**#Additional costs to be offset from General Fund in this or next financial year:** New Chain of office to replace ribbon (up to £2000) Gateway Sign (approx. £2000) Marker for the lost Chapel (up to £2000) GDPR (costs are unclear at the moment) New website set up costs £600 plus staff time (grant applied for).