

CROMHALL PARISH COUNCIL BUDGET 2017/18				
BUDGETS	Budget 2017/18	31/10/2017	Anticipated position 2017/18	Potential Budget 18/19
RECEIPTS				
PRECEPT	£20,000.00	£20,000.00	£20,000.00	£20,000.00
INTEREST / Other	£0.00	£0.00	£0.00	£0.00
RENT - Wayleave	£30.00	£0.00	£30.00	£30.00
RENT - Licence Royal Oak	£100.00	£0.00	£100.00	£100.00
Grants	£236.00	£236.00	£236.00	£198.00
PCC Grant	£0.00	£0.00	£0.00	£0.00
Transparency grant	£0.00	£0.00	£0.00	£0.00
Other (incl VAT refund)	£650.00	£583.76	£583.76	£500.00
SUB TOTAL RECEIPTS	£21,016.00	£20,819.76	£20,949.76	£20,828.00
Transfer from reserves for wall project	£2,500.00	£0.00	£0.00	
Transfer from reserves office	£300.00	£0.00	£0.00	
TOTAL RECEIPTS	£23,816.00	£20,819.76	£20,949.76	£20,828.00
PAYMENTS NET				

CLERK'S SALARY/PAYE(& emergency cover)	£5,000.00	£2,799.84	£4,810.00	£6,000.00
CLERK'S EXPENSES	£250.00	£164.16	£300.00	£300.00
BROADBAND / PHONE	£250.00	£47.25	£100.00	£100.00
OFFICE	£550.00	£203.22	£500.00	£500.00
PETTY CASH	£100.00	£0.00	£0.00	£0.00
ACCOMMODATION (HALL)	£420.00	£57.00	£247.00	£325.00
NEW OFFICE EQUIQMENT	£0.00	£253.92	£253.92	£168.00
AUDIT FEES (INT & EXT)	£220.00	£200.00	£200.00	£300.00
INSURANCE PREMIUM	£700.00	£426.65	£426.65	£430.00
TRAINING	£450.00	£182.80	£400.00	£400.00
SUBSCRIPTIONS*	£250.00	£191.16	£217.07	£240.00
CHAIRMAN'S ALLOWANCE	£100.00	£0.00	£0.00	£50.00
BANK CHARGES	£25.00	£9.75	£25.00	£25.00
WEBSITE	£230.00	£200.00	£200.00	£220.00
ELECTION EXPENSES	£0.00	£0.00	£0.00	£0.00
TORTWORTH ESTATE RENT	£230.00	£200.00	£200.00	£220.00
LEGAL FEES lease	£300.00	£0.00	£256.00	£260.00
GRASS CUTTING (Village)	£2,500.00	£1,746.00	£2,000.00	£2,000.00
GRASS CUTTING (School Playing Field)	£630.00	£0.00	£563.32	£600.00
S GLOS COUNCIL BUY BACK COSTS	£550.00	£249.06	£500.00	£500.00
PLAY AREA ANNUAL INSPECTION	£100.00	£61.56	£61.56	£100.00

DOG BIN EMPTYING	£180.00	£83.00	£165.76	£140.00
MAINTENANCE Parish wide	£1,000.00	£19.52	£200.00	£500.00
CHURCHYARD MAINTENANCE s137	£750.00	£0.00	£750.00	£750.00
GRANTS / DONATIONS S137	£1,400.00	£0.00	£1,501.00	£2,000.00
Poppy Wreath S137	£200.00	£200.00	£200.00	£200.00
Grant CAB LGA s142	£100.00	£0.00	£100.00	£100.00
Projects				
NEIGHBOUTHOOD PLAN	£1,500.00	£0.00	£0.00	£0.00
WIG WAG LIGHTS - one off project	£0.00	£0.00	£0.00	£0.00
HAWKERS KNAPP	£0.00	£35.00	£60.00	£0.00
ROAD SAFETY MEASURES	£1,431.00	£0.00	£1,500.00	£0.00
SUB TOTAL	£19,416.00	£7,329.89	£15,737.28	£16,428.00
Transfer to earmarked reserves				
ELECTION EXPENSES reserve	£400.00	£400.00	£400.00	£400.00
WALL REPAIRS to reserves	£2,000.00	£0.00	£2,000.00	£2,000.00
PLAYGROUND REPLACEMENT to reserves	£2,000.00	£0.00	£2,000.00	£2,000.00
TOTAL EXPENSES	£23,816.00	£7,729.89	£20,137.28	£20,828.00

Balance	£0.00	£13,089.87	£812.48	£0.00
TOTAL RESERVES		end 17/18		
EARMARKED FUNDS				
ELECTION ACCRUAL	£1,500.00	£1,900.00		
Hawkers Knapp	£1,100.00	£1,100.00		
Legal services	£1,000.00	£1,000.00		
Playground contingency	£2,000.00	£4,000.00		
Wall repairs	£3,000.00	£5,000.00		
TOTAL EARMARKED FUNDS	£8,600.00	£13,000.00		
NON EARMARKED RESERVES				
Parish Council contingency	£2,500.00	£2,500.00		
General	£724.07	£1,836.55		
TOTAL NON EARMARKED RESERVES	£3,224.07	£4,336.55		
	£11,824.07	£17,336.55		