

East Harptree Parish Council

Budget for 2017 - 2018

as agreed 17th January 2017

	Budget	Actual	Forecast	Differences	Budget
	2016-2017	31.12.16	2016-17	2016-2017	2017-2018
	£	£	£	£	£
Bank Carried forward 01.04.16	5965.00	5965.00	5965.00	Bank c/f	5081.00
Receipts					
Precept	9900.00	9900.00	9900.00		9900.00
B&NES cleaning allowance	3500.00	2631.00	3507.00	7.00	3500.00
Bank deposit interest	2.00	1.00	2.00		2.00
VAT receipts	200.00	0.00	0.00	-200.00	200.00
B&NES Grant	280.00	280.00	280.00		140.00
Other receipts (calendar)		186.00	440.00	440.00	
Total receipts	19847.00	18963.00	20094.00	247.00	18823.00
Payments					
VAT Payments	200.00	67.00	200.00		200.00
Salaries	6550.00	4997.00	6656.00	106.00	6656.00
Tax and national insurance	1650.00	1249.00	1664.00	14.00	1664.00
Postage and stationery	300.00	684.00	984.00	684.00	300.00
Planning - printing documents	0.00	246.00	300.00	250.00	250.00
Travel and expenses	240.00	283.00	350.00	110.00	350.00
Telephone	0.00	0.00	0.00		
Sundries	150.00	0.00	50.00	-100.00	50.00
Internet payroll & Computer Charge	80.00	135.00	135.00	55.00	150.00
Subscriptions	200.00	119.00	200.00		200.00
Clock (electricity)	70.00	76.00	76.00	6.00	80.00
Clock (other + refurb)	600.00	985.00	985.00	385.00	
Restoration and repair	0.00	0.00	100.00	100.00	100.00
Hire of hall	310.00	252.00	310.00		310.00
Insurance	440.00	460.00	460.00	20.00	480.00
Audit	175.00	195.00	195.00	20.00	195.00
Data protection	35.00	0.00	35.00		35.00
Section 137	0.00	0.00	0.00		
Donations/grants	2200.00	152.00	2200.00		2200.00
Elections	0.00	0.00	0.00		
Capital projects	700.00	113.00	113.00	-587.00	
Total payments	13900.00	10013.00	15013.00	1063.00	13220.00
Diff receipts/payments (Bank)	-5947.00	-8950.00	-5081.00	816.00	-522.00
				Bank c/f	5603.00