

BUDGET 2017/2018 (Final ratified version)													
		Expenditure	BUDGET	Actual	Expected	up 15%							
		to 31 Mar 16	2016-17	to 9 Jan 17	TO 31 Mar 17	BUDGET							
ITEM						2017-18	ITEM						
EALC SUB		157.83	165.00	166.53	166.53	170.00	EALC SUB						
CAMPAIGN TO PROTECT RURAL ENGLAND SUB		36.00	36.00	36.00	36.00	36.00	CAMPAIGN TO PROTECT RURAL ENGLAND SUB						
SOCIETY OF LOCAL COUNCIL CLERKS SUB		103.00	103.00	93.00	93.00	93.00	SOCIETY OF LOCAL COUNCIL CLERKS SUB						
NALC - LCR SUBSCRIPTION		17.00	17.00	17.00	17.00	17.00	NALC - LCR SUBSCRIPTION						
RURAL COMMUNITY COUNCIL OF ESSEX SUB		40.00	40.00	40.00	40.00	40.00	RURAL COMMUNITY COUNCIL OF ESSEX SUB						
NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDENERS LTD		55.00	55.00	55.00	55.00	55.00	NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDE						
ASSOCIATION OF LOCAL COUNCIL CLERKS				10.00	10.00	10.00							
Total Membership & Subscriptions							Total Membership & Subscriptions						
WOMEN'S CLUB (Community Buildings)		155.00	163.00	163.00	163.00	171.00	WOMEN'S CLUB (Community Buildings)						
VILLAGE HALL (Community Buildings)		210.00	220.00	220.00	220.00	231.00	VILLAGE HALL (Community Buildings)						
PARISH CHURCH (Listed Buildings)		198.00	208.00	208.00	208.00	218.00	PARISH CHURCH (Listed Buildings)						
SILVER THREADS (Entertainment & Arts)		150.00	0.00	0.00	0.00	0.00	SILVER THREADS (Entertainment & Arts)						
ESSEX WILDLIFE (Common & Pastures)		110.00	115.00	115.00	115.00	121.00	ESSEX WILDLIFE (Common & Pastures)						
ENTERTAINMENT & ARTS (Bell Meadow)		390.00	390.00	410.00	410.00	410.00	ENTERTAINMENT & ARTS (Bell Meadow/Diamond Jubilee						
HIRE: MEETING ROOM		200.75	200.00	176.50	176.50	200.00	HIRE: MEETING ROOM						
INSURANCE INC. PUBLIC LIABILITY		225.25	250.00	232.71	232.71	250.00	INSURANCE INC. PUBLIC LIABILITY						
STREET LIGHTING		693.01	700.00	442.02	700.00	700.00	STREET LIGHTING						
PARK & OPEN (HEDGE/GRASS ETC)		1694.29	2000.00	1658.90	1800.00	2000.00	PARK & OPEN (HEDGE/GRASS ETC)						
STAFF COSTS		5178.57	5312.00	4582.75	5600.00	6000.00	STAFF COSTS						
GENERAL ADMINISTRATION EXPENSES		261.94	300.00	174.37	300.00	300.00	GENERAL ADMINISTRATION EXPENSES						
TRAINING COURSES		15.00	100.00	150.00	150.00	100.00	TRAINING COURSES						
AUDIT FEES		124.34	125.00	100.00	100.00	125.00	AUDIT FEES						
SCHOOL PLAYGROUND MAINTENANCE		400.00	400.00		400.00	400.00	SCHOOL PLAYGROUND MAINTENANCE						
POPPY WREATH - LEGION		30.00	30.00	30.00	30.00	30.00	POPPY WREATH - LEGION						
CLERKS EXPENSES		1.20					CLERKS EXPENSES						
ANNUAL PARISH REPORT		186.30	200.00	233.10	233.10	250.00	ANNUAL PARISH REPORT						
ADDITIONAL ITEMS							ADDITIONAL ITEMS						
ELECTIONS		555.49	500.00		0.00	500.00	ELECTIONS						
CONTINGENCY/REPAIRS & RENEWALS			1000.00		300.00	1000.00	CONTINGENCY/REPAIRS & RENEWALS						
VILLAGE DESIGN STATEMENT		0.00	750.00		0.00	750.00	VILLAGE DESIGN STATEMENT						
MISCELLANEOUS		250.00		298.63	298.63		STREET PARTY						
		99.67		70.00	70.00		30mph signs						
		344.88	752.43	762.86	762.86		Bell Meadow Gates						
			1000.00		0.00	1000.00	Transparency Code (Expenditure carried over)						
						500.00	SID						
						1000.00	Broadband Working Party (printing/research/hall hire/misc)						
			500.00	255.03	500.00		VH Storage (Fireproof cupboards/Dehumidifier etc)						
							Party Tent Bags & Spares						
GRAND TOTAL PAYMENTS (EXC VAT)		11882.52	15631.43	11000.40	13887.33	16677.00	GRAND TOTAL PAYMENTS (EXC VAT)						
PRECEPT	up15%	10724.00	12333.00	12333.00	12333.00	15% 14183.00	PRECEPT						
INTEREST DEPOSIT		4.74	3.50	4.33	3.50	3.50	INTEREST DEPOSIT						
GRANT MONEY		1097.31					GRANT MONEY						
VAT REFUND (from previous year)		324.96	301.65	301.65	301.65	600.00	VAT REFUND (from previous year)						
HIRE OF TENTS		1075.00	750.00	700.00	700.00	750.00	HIRE OF TENTS						
WAYLEAVE		15.53	14.00		14.00	14.00	WAYLEAVE						
CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS		150.00		22.50			CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERR						
CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS							CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERR						
REPAYMENT FROM BELL MEADOW VILLAGE ASSOC. (SOUND SYSTEM)		390.00	390.00	410.00	410.00	410.00	REPAYMENT FROM BELL MEADOW VILLAGE ASSOC. (S						
REPAYMENT OF LOAN & NSALG MEMBERSHIP FROM ALLOTMENT ASSOC.		55.00	55.00		55.00	55.00	REPAYMENT OF LOAN & NSALG MEMBERSHIP FROM A						
				50.00	50.00		DONATIONS TO STREET PARTY						
				15.00	15.00		REFUND FROM EALC RE; TRAINING						
TOTAL INCOME		13836.54	13847.15	13836.48	13882.15	16015.50	TOTAL INCOME						
CURRENT							CURRENT						
DEPOSIT							DEPOSIT						
TOTAL OPENING BALANCE		5405.18	7057.55	7057.55	7057.55	6452.37	TOTAL OPENING BALANCE						
OPENING BALANCE + INCOME		19241.72	20904.70	20894.03	20939.70	22467.87	OPENING BALANCE + INCOME						
PAYMENTS		11882.52	15631.43	11000.40	13887.33	16677.00	PAYMENTS						
VAT TO CLAIM BACK		301.65	350.00	541.25	600.00	350.00	VAT TO CLAIM BACK						
TOTAL PAYMENTS INC. VAT		12184.17	15981.43	11541.65	14487.33	17027.00	TOTAL PAYMENTS INC. VAT						
EXPECTED FINAL BALANCE		7057.55	4923.27	9352.38	6452.37	5440.87	EXPECTED FINAL BALANCE						
ACTUAL BALANCE		7057.55		9352.38			ACTUAL BALANCE						
BAND D			45.66		45.66	52.22	BAND D						
			7.03		7.03	6.56	increase per household over year						