

**BUDGET AS AGREED AT THE PARISH COUNCIL  
MEETING ON 9th JANUARY 2018**

**Current Account**

**Receipts**

	<b>Budget 2017/18</b>	<b>Estimate to 31/3/18</b>	<b>Budget 2018/19</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>
Brought Forward	£ 6,215.00	£5,963.00	£ 9,419.00	£ 4,766.00	£ 1,546.00
<b>Precept</b>	£ 12,667.00	<b>£12,667.00</b>	£ 12,667.00	£ 13,300.00	£ 13,300.00
MDC	£ -	£0.00	£ -	£ -	£ -
Grant - MDC Local Legacy	£ -	£0.00	£ -	£ -	£ -
Donation	£ -	£0.00	£ -	£ -	£ -
VAT	£ 3,600.00	£7,802.34	£ 1,200.00	£ -	£ -
Sundry		£ -			
<b>MONIES RECEIVED</b>	<b>£ 22,482.00</b>	<b>£26,432.34</b>	<b>£ 23,286.00</b>	<b>£ 18,066.00</b>	<b>£ 14,846.00</b>
<b>Payments</b>					
<b>Admin</b>					
Salaries and tax	£ 4,500.00	£4,600.00	£ 4,600.00	£ 4,600.00	£ 4,600.00
Training & Mileage	£ 850.00	£650.00	£ 650.00	£ 650.00	£ 650.00
Insurance & Audit fees	£ 700.00	£850.00	£ 850.00	£ 850.00	£ 850.00
Subscriptions	£ 300.00	£300.00	£ 300.00	£ 300.00	£ 300.00
Stationery & resources including venue hire	£ 400.00	£400.00	£ 400.00	£ 400.00	£ 400.00
Internet Costs					
	£ 6,750.00	<b>£6,800.00</b>	£ 6,800.00	£ 6,800.00	£ 6,800.00
<b>Open Spaces</b>					
Padfield Green and Glebeland Shelter	£ 6,960.00	£5,700.00	£ 6,000.00	£ 6,000.00	£ 6,000.00
Safety inspections		£0.00			
		£1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00
	£ 6,960.00	<b>£7,000.00</b>	£ 7,300.00	£ 7,300.00	£ 7,300.00
<b>Other:</b>					
VAT	£ 500.00	£1,200.00	£ 500.00	£ 500.00	£ 500.00
Election expenses	£ -		£ -	£ -	£ -
other Charity donations (St Aldhelm's Church)	£ 850.00	£850.00	£ 850.00	£ 850.00	£ 850.00
Village Hall Grant	£ -		£ -	£ -	£ -
Beacon Hill Woods Society	£ 70.00	£70.00	£ 70.00	£ 70.00	£ 70.00
	£ 1,420.00	<b>£2,120.00</b>	£ 1,420.00	£ 1,420.00	£ 1,420.00
<b>Capital Expenditure</b>					
New equipment, Assets and Capital Expenditure		£1,641.51	£ 3,000.00	£ 1,000.00	£ 1,000.00
		<b>£1,641.51</b>	£ 3,000.00	£ 1,000.00	£ 1,000.00
<b>Total Spend</b>	<b>£ 15,130.00</b>	<b>£17,561.51</b>	<b>£ 18,520.00</b>	<b>£ 16,520.00</b>	<b>£ 16,520.00</b>
Financial balance carried forward	£ 7,352.00	£8,870.83	£ 4,766.00	£ 1,546.00	-£ 1,674.00

5% increase in precept