

UPDATED BUDGET 31st MARCH 2018

Current Account

Receipts		ACTUAL to 31/3/18		Differences budget and estimated 31/3/17		Budget 2018/19	
	Col 1	Col 3	Col 4	Col 1	Col 1		
Brought Forward	£ 6,215.00	£5,963.00	£-252.00	£ 10,068.00			
<b>Precept</b>	£ 12,667.00	£12,667.00	£0.00	£ 12,667.00			
MDC	£ -	£0.00	£0.00	£ -			
Grant - MDC Local Legacy	£ -	£0.00	£0.00	£ -			
Donation	£ -	£0.00	£0.00	£ -			
VAT	£ 3,600.00	£7,802.34	£4,202.34	£ 1,525.00			
Sundry	£ -	£ -	£0.00	£ -			
<b>MONIES RECEIVED</b>	£ 22,482.00	£26,432.34	£3,950.34	£ 24,260.00			
<b>Payments</b>							
<b>Admin</b>							
Salaries and tax	£ 4,500.00	£4,594.00	£-94.00	£ 4,600.00			
Training & Mileage	£ 850.00	£624.00	£200.00	£ 600.00			
Insurance & Audit fees	£ 700.00	£352.00	£-150.00	£ 1,263.00			
Subscriptions	£ 300.00	£210.00	£90.00	£ 300.00			
Stationery & resources and venue	£ 400.00	£350.00	£50.00	£ 350.00			
Internet Costs		£96.00	£-98.00	£ 100.00			
BT phone	£ 6,750.00	£6,226.00	£-152.00	£ 7,213.00			
<b>Open Spaces</b>							
Padfield Green and Glebeland	£ 6,960.00	£5,045.00	£1,915.00	£ 5,100.00			
Shelter		£0.00	£0.00				
Safety inspections		£1,077.00	£-1,274.00	£ 650.00			
<b>Other:</b>							
VAT	£ 500.00	£6,122.00	£641.00	£ 5,750.00			
Election expenses	£ -	£1,525.00	£1,068.00	£ 1,000.00			
other Charity donations (St Aldehlm's Church)	£ 850.00	£850.00		£ 850.00			
Village Hall Grant	£ -			£ -			
Beacon Hill Woods Society	£ 70.00			£ -			
<b>Capital Expenditure</b>							
New equipment, Assets and Capital Expenditure	£ 1,420.00	£2,375.00	£1,088.00	£ 1,850.00			
<b>Total Spend</b>	£ 16,130.00	£16,365.00	£-64.51	£ 16,313.00			
Financial balance carried forward	£ 7,352.00	£10,067.34	Bal 31/03/19 >>	£ 7,947.00			

PRECEPT HISTORY

Year	Received:
2018	£12,667.00
2017	£12,667.00
2016	£12,667.00
2015	£12,667.00
2014	£12,667.00
2013	£12,667.00
2012	£12,064.00
2011	£11,600.00
2010	£11,600.00
2009	£8,880.00
2008	£8,880.00
2007	£8,880.00 Padfield Green Play Area
2006	£8,880.00
2005	£8,150.00
2004	£5,600.00 Skateboard Park
2003	£5,600.00 St Aldehlm's Well
2002	£5,600.00
2001	£5,600.00
2000	£5,600.00
1997	£1,680.00 The Glebeland