

DOULTING PARISH COUNCIL - PROPOSED BUDGET FOR 2017/8

Budget review to 10th January 2017

Current Account

Receipts

	Budget 2016/17	Actual 31/12/16	Estimate to 31/3/17	Differences budget and estimated 31/3/17	Budget 2017/18
	Col 1	Col 2	Col 3	Col 4	Col 1
Brought Forward	£ 4,496.00	£6,933.00	£6,933.00	£2,437.00	£ 6,215.00
Precept	£ 12,667.00	£12,667.00	£12,667.00		£ 12,667.00
MDC	£ -	£449.00	£449.00	£449.00	£ -
Grant - MDC Local Legacy	£ -	£7,000.00	£7,000.00	£7,000.00	£ -
Donation	£ -	£8,150.00	£8,150.00	£8,150.00	£ -
VAT	£ 3,972.00		£3,972.00	£0.00	£ 3,600.00
Sundry		£38.00	£ 38.00	£38.00	
MONIES RECEIVED	£ 21,135.00	£35,237.00	£39,209.00	£18,074.00	£ 22,482.00
Payments					
Admin					
SALARIES (incl Tax Paid to HMRC)	£ 4,100.00	£3,524.00	£4,424.00	£324.00	£ 4,500.00
Training & Mileage	£ 400.00	£733.00	£850.00	£400.00	£ 850.00
Insurance & Audit fees	£ 600.00	£275.00	£700.00	£100.00	£ 700.00
Subscriptions	£ 300.00	£248.00	£300.00		£ 300.00
Stationery & resources (Incls. St Aldhelm's School rent)	£ 400.00	£200.00	£400.00		£ 400.00
	£ 5,800.00	£4,980.00	£6,674.00	£824.00	£ 6,750.00
Open Spaces					
Padfield Green and Glebeland Shelter	£ 6,960.00	£14,391.00	£17,500.00	£10,122.00	£ 6,960.00
			£4,300.00	£4,300.00	
	£ 6,960.00	£14,391.00	£21,800.00	£14,422.00	£ 6,960.00
Other:					
VAT	£ 500.00	£2,721.00	£3,600.00	£3,100.00	£ 500.00
Election expenses	£ -				£ -
Other including Bank Charges (incl. speaker exp.)	£ -				£ -
Donations - Tables					
other Charity donations (St Aldhelm's Church)	£ 850.00		£850.00		£ 850.00
Village Hall Grant	£ -				£ -
Beacon Hill Woods Society	£ 70.00		£70.00		£ 70.00
	£ 1,420.00	£2,721.00	£4,520.00	£3,100.00	£ 1,420.00
Total Spend	£ 14,180.00	£22,092.00	£32,994.00	£18,346.00	£ 15,130.00
Financial balance carried forward	£ 6,955.00	£13,145.00	£6,215.00		£ 7,352.00