

**Tilney St Lawrence Parish Council**

**Budget 2017/18**

**PAYMENTS**

Category	Actual 2016/17	Budget 2017/18	Actual 2017/18	Reserve Fund 2016/17	Reserve Fund 2017/18
<b>OPEN SPACES</b>					
Street Light Maintenance	£ 1,401.83	£ 1,491		£ 1,000	£ 1,000
Street Light Electricity	£ 2,246.16	£ 2,467			
Highways/Open Spaces	£ 4,099.77	£ 2,952		£ 2,000	£ 2,000
Grounds Maintenance	£ 2,820.00	£ 3,000			
Notice Boards/Signs	£ -	£ 100			
Waste Removal Dog Bins	£ 125.95	£ 432			
Drainage Rates	£ 27.82	£ 30			
<b>ADMIN</b>					
Subscriptions	£ 403.24	£ 440			
Insurance Premiums	£ 837.63	£ 1,009			
Audit Fees	£ 255.00	£ 300			
Legal Fees	£ -	£ -			
Advertising	0	£ -			
Stationery/Postage/printing	£ 65.03	£ 120			
Website Charges	£ 35.87	£ 40			
Clerk's Salary	£ 4,793.20	£ 5,066			
Clerk's Office	£ 606.10	£ 275			
Travel Expenses	£ 318.15	£ 350			
Meetings/Training	£ 250.00	£ 250			
Chair/Vice Chair Expenses	£ 113.15	£ 100			
<b>AMENITIES</b>					
Village Hall Car Park	£ -	£ 7,000		£ -	£ -
Security	£ 530.00	£ 200			
Burial Grounds Maintenance	£ 800.00	£ 800			
<b>OTHER</b>					
S137 Grants	£ 20.00	£ 25			
Contingency		£ 1,000			
<b>TOTAL</b>	<b>£ 19,749</b>	<b>£ 27,449</b>	<b>£ -</b>	<b>£ 3,000</b>	<b>£ 3,000</b>

**RECEIPTS**

Category	Actual 2016/17	Budget 2017/18	Actual 2017/18
Precept	£ 17,651	£ 18,143	£ 16,845
CTS Grant	£ 1,430	£ 927	£ 1,800
Other Grants	£ 1,787	£ -	£ 5,986
VAT Refund	£ 3,709	£ 1,568	£ 1,078
Agricultural Rent	£ 708	£ 708	£ 708
Other Income	£ 305	£ -	
Interest	£ 6	£ -	£ 6
<b>Total</b>	<b>£ 25,596</b>	<b>£ 21,346</b>	<b>£ 26,423</b>

	Actual 2016/17	Budget 2017/18	Actual 2017/18
<b>Opening Balance</b>	<b>£ 19,343</b>	<b>£ 23,460</b>	
Less Net Payments	£ 19,749	£ 27,449	
Less VAT	£ 1,730		
Add Net Receipts	£ 21,887	£ 21,346	
Add VAT Refund	£ 3,709		
<b>Closing Balance</b>	<b>£ 23,460</b>	<b>£ 17,358</b>	
Earmarked Reserves	£ 3,000	£ 3,000	
Working Balance	£ 20,460	£ 14,358	

	2016/17	2017/18
Precept	£ 17,651	£ 18,143
Tax Base	429.2	434.6
Special Expenses		43
precept per elector Band D	£ 41.13	£ 41.75