

Ellisfield Parish Council

Receipts and payments for year ended 31st March 2018 vs previous year and precept forecast

	<u>Actual</u> 2016/2017	<u>Actual</u> 2017/2018	<u>Precept</u> <u>Fcst</u> 2018/2019	<u>Updated</u> <u>Fcst</u> 2018/2019
<u>Income</u>				
Precept	5,521	5,521	5,521.00	5,521.00
Litter Picker Grant	1,073	1,118	1,171.80	1,117.80
Other Grants Received from B&DBC	1,648	1,091	1,091.00	534.00
Barfoots/Laing Grants	2,000	3,000	1,000.00	1,000.00
Burial Ground	185	360	100.00	100.00
Contribution to garage rent	224	217	257.50	257.50
HCC grant re floodpit clearance	0	500	0.00	0.00
Lengthsmans Grant (Highways via candovers PC)	0	800	1,000.00	1,000.00
VAT refund	0	607	132.74	132.74
Interest received (NS&I Account)	61	48	61.00	61.00
Total Income	10,712	13,262	10,335.04	9,724.04
<u>Expenditure</u>				
Clerk's salary	2,000	3,118	3,520.00	3,520.00
Clerk's expenses	0	256	220.00	220.00
Litter Picker Wages	768	736	768.00	768.00
Insurance	370	403	533.00	533.00
Audit	276	250	250.00	250.00
Subscriptions	158	160	160.00	160.00
Hall & garage hire	672	709	745.00	745.00
Grounds & maintenance	1,450	1,733	1,450.00	1,450.00
Website, data protection & training	550	323	550.00	550.00
Property Expenditure & grants	791	0	1,600.00	5,500.00
Lengthsman		600	1,000.00	1,000.00
Flood resilience works	0	450	0.00	0.00
VAT	320	0	0.00	0.00
Other	0	132	0.00	1,500.00
Total expenditure	7,355	8,870	10,796.00	16,196.00
Surplus/deficit for year	3,357	4,392	-460.96	-6,471.96
<u>Allotment Accounts</u>				
Income (add)	94	142	106.00	106.00
Expenditure (minus)	28	277	27.50	27.50
Surplus/deficit for year	66	-135	78.50	78.50
<u>Finance Report Bank Accounts (closing balance)</u>				
Current account	10,066	14,410	13,888.04	7,938.04
Deposit Account	<u>10,233</u>	<u>10,281</u>	<u>10,294.36</u>	<u>10,329.80</u>
	20,299	24,691	24,182.40	18,267.84
Allotment Account	<u>1,890</u>	<u>1,754</u>	<u>1,840.52</u>	<u>1,840.52</u>
Total	22,189	26,445	26,022.92	20,108.36