

	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/18	2018/19	notes
	budget	actual	budget	actual	budget	actual	budget	
INCOME								
Bank int	£2.00	£2.00	£2.00	£2.00	£2.00	£2.66	£2.00	
Burial ground fees	£240.00	£0.00	£200.00	£600.00	£200.00	£250.00	£200.00	
Allotments	£385.00	£387.50	£410.00	£380.00	£410.00	£230.00	£387.50	some paid in previous year
Rent - Station Hill	£8.00	£8.00	£8.00	£8.00	£8.00	£8.00	£8.00	
Precept payments	£7,700.00	£7,850.00	£8,010.00	£8,010.00	£10,035.00	£10,035.00	£15,000.00	
other income (flag sales etc)		£59.00	£0.00	£0.00	£0.00	£467.17	£0.00	bench insurance claim
VAT reclaim						£1,035.63		
grants and reimbursements				£860.46	£0.00	£10,312.59	£0.00	
	£8,335.00	£8,306.50	£8,630.00	£9,860.46	£10,655.00	£22,329.17	£15,597.50	
EXPENDITURE								
Salary - clerk	£2,570.60	£1,264.80	£1,766.40	£2,068.56	£1,971.20	£2,481.60	£2,329.50	clerk maternity cover overlap
tax		£421.60	£441.60	£194.24	£284.80	£150.40		
Working from home allowance	£156.00	£0.00	£0.00	£208.00	£208.00	£225.29	£208.00	HMRC recommended amount
Postage, stationery & printing	£70.00		£70.00	£344.03	£200.00	£30.00	£200.00	
Office Equipment (including printer ink)	£100.00	£489.98	£60.00		£100.00	£30.00	£100.00	
Travel exps	£232.70		£140.00	£261.30	£300.00	£353.60	£500.00	
audit	£400.00	£65.00	£100.00	£106.60	£150.00	£262.50	£156.00	
subscriptions/fees		£342.10	£345.00	£337.34	£400.00	£344.25	£500.00	
Pub liab ins	£900.00	£579.72	£600.00	£601.98	£620.00	£625.34	£650.00	
Play area rental	£100.00	£100.00	£100.00	£120.00	£250.00	£120.00	£500.00	rent increase from April 2018
Election costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Sundries/Training	£50.00	£54.00	£56.00	£0.00	£50.00	£0.00	£50.00	
Allotment Lease	£106.00	£106.00	£106.00	£106.00	£106.00	£212.00	£110.00	rent increase from April 2018
Maintenance:								
Pond	£50.00		£50.00	£0.00	£50.00	£350.00	£600.00	life buoy purchased after year end
Hedges	£100.00		£1,000.00	£3,900.00	£1,500.00	£0.00	£1,500.00	
Burial ground	£100.00		£100.00	£648.80	£100.00	£16,347.72	£250.00	
Bus shelter	£50.00	£280.00	£50.00	£0.00	£50.00	£0.00	£100.00	
War memorial	£0.00		£0.00	£0.00	£0.00	£0.00	£100.00	
Street Furniture	£970.00			£1,126.00	£500.00	£0.00	£1,000.00	
Allotments boundaries	£200.00	£78.45	£200.00	£0.00	£200.00	£0.00	£200.00	
Play area Inspection	£78.00	£78.00	£85.00	£102.00	£125.00	£106.00	£200.00	
Grass cutting/weed killing	£500.00	£1,047.12	£1,100.00	£1,078.54	£1,100.00	£1,110.89	£1,200.00	
Play area hedge	£50.00		£50.00	£0.00	£50.00	£30.00	£1,000.00	

Play area equipment repairs	£200.00	£300.00	£500.00	£0.00	£500.00	£0.00	£1,500.00		
Grit/Salt	£180.00		£50.00	£0.00	£50.00	£50.00	£50.00		
cem. Shed (incl repair)	£20.00		£20.00	£0.00	£20.00	£0.00	£20.00		
Xmas lights	£80.00	£299.84	£80.00	£60.00	£80.00	£80.00	£80.00		
Defibrillator/training	£50.00	£0.00	£50.00	£356.40	£180.00	£45.00	£250.00		
Notice Board (incl repair)	£10.00	£110.00	£10.00	£0.00	£10.00	£410.00	£500.00		
Donations:									
Book token	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00		
Church clock	£150.00	£78.00	£100.00	£156.00	£100.00	£0.00	£100.00		charged twice 2016/17
British Legion	£25.00	£25.00	£25.00	£22.00	£25.00	£22.00	£25.00		
Twilight Bus	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00		
Village Hall rent		£400.00	£400.00	£400.00	£400.00	£400.00	£400.00		
Total Expenditure									
Contingency Fund	£500.00		£750.00		£750.00		£1,000.00		
	£8,223.30	£6,344.61	£8,630.00	£12,422.79	£10,655.00	£24,011.59	£15,603.50		
Surplus/ Deficit	£111.70	£1,961.89	£0.00	-£2,562.33	£0.00	-£1,682.42	-£6.00		