

Precept requirements/budget 2017/18

Expenditure year to date:

Ibstone Parish Council		Budget 2016/17	Actual ytd Jan 17	Est Ful yr	Budget 2017/18
		£	£	£	£
Clerk's salary (gross)		3,100.00	2,451.64	2,941.60	3,000.00
Clerk's exp.		510.00	479.40	554.40	575.00
Clerk's work from home		500.00		500.00	500.00
Office equipment etc		400.00	45.00	45.00	390.00
Donations		300.00	150.00	150.00	150.00
Web site		100.00			
Suscriptions		200.00	160.64	191.00	200.00
Audit	external	-	-	-	120.00
	internal	20.00	20.00	20.00	30.00
		-			
Insurance		332.00	351.70	352.00	388.00
Playground inspection		68.00	66.50	67.00	75.00
litter bin				195.00	
Training		50.00		50.00	100.00
Maintenance		250.00	14.40	150.00	150.00
vat			666.66	666.66	-
Road safety		4,000.00	3,089.66	3,089.66	1,500.00
Sundry	-	150.00	45.80	80.80	250.00
Queen's B'day party			891.92	891.92	
Total £	-	9,980.00	8,433.32	9,945.04	7,428.00

INCOME:	£	£	£	£
Precept	7000	7000	7000	7,000
WDC grant	91.28	91	91	74
other grants		150	150	
vat	230	230	230	892
donations	600	600	600	
filming	250	250	250	
Queens B'day party	616	616	625	
bank interest		2	2	2
Total	8787.28	8939	8948	7,968

Bank balance

opening balance current a/c	£2,648.82
opening balance sav a/c	£4,035.93
	£6,684.75
add income	£8,936.79
less exp.	£9,940.04
est closing balance	£5,681.50

Precept	£
2006/07	3,000.00
2007/08	12,500.00
2008/09	6,500.00
2009/10	6,500.00
2010/11	6,500.00
2011/12	5,000.00
2012/13	5,000.00
2013/14	6,000.00
2014/15	6,500.00
2015/16	6,500.00
2016/17	7,000.00
2017/18	??