

## Precept requirements/budget 2018/19

### Expenditure year to date:

Ibstone Parish Council		Actual ytd Jan 18 £	Est Ful yr £	Budget 2017/18 £	Budget 2018/19
Clerk's salary ( gross)		2,629.84	3,364.87	3,000.00	3,629.00
Clerk's exp.		402.87	500.00	575.00	525.00
Clerk's work from home			500.00	500.00	500.00
Office equipment etc			600.00	390.00	-
Donations		333.00	333.00	150.00	150.00
Web site		444.76	444.76	100.00	320.00
Suscriptions		165.89	186.00	200.00	190.00
GDPR					600.00
Audit	external	-	-	120.00	-
	internal	20.00	20.00	30.00	100.00
WW I memorial					500.00
Insurance		380.45	380.45	388.00	400.00
Playground inspection		66.50	66.50	75.00	75.00
litter bin			-		
Training		31.55	81.55	100.00	100.00
Maintenance			75.00	150.00	150.00
vat		130.74	140.00	-	
Road safety			-	1,500.00	1,500.00
Sundry	-	119.40	154.40	250.00	250.00
Footpath stile			250.00		250.00
<b>Total £</b>	<b>-</b>	<b>4,725.00</b>	<b>7,096.53</b>	<b>7,528.00</b>	<b>9,239.00</b>
<b>INCOME:</b>		£	£	£	£
Precept		7000	7000	7,000	7,000
WDC grant		75	75	74	65
NALC grant		615	615	-	-
vat		682	682	670	140
WD Cllr Whitehead		233	233	-	150
bank interest		2	2	2	2
<b>Total</b>		<b>8607</b>	<b>8607</b>	<b>7,746</b>	<b>7,357</b>

### Bank balance current account

01/04/17	£1,767.66
add income	£8,606.52
less exp.	- 7,096.53

est closing balance £3,277.65

**add Sav account £4,086.47**

Est cash balance 31/03/18 £7,364.12

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	7,000.00
2018/19	7,000.00