

## Budget Summary

	Actual 2013 - 2014	Actual 2014-2015	Actual 2015 - 2016	Actual 2016-2017	Budget 2017-2018
<b>Income</b>					
Precept	7,224.00	6,962.00	6,672.00	7,366.00	8,052.00
Graveyard	4,005.00	1,185.00	1,300.00	645.00	700.00
Interest	7.23	9.78	10.79	9.19	10.00
VAT reclaim	80.80	27.05	-	753.79	185.13
Insurance Claim	-	-	-	85.00	-
Transparency fund grant		-	-		700.00
Other		85.00	1,523.00	7.80	-
<b>Total Income</b>	<b>11317.03</b>	<b>8,268.83</b>	<b>9,505.79</b>	<b>8,866.78</b>	<b>9,647.13</b>
<b>Expenditure</b>					
Clerk Salary	1,562.40	1722.60	2,728.30	2,067.20	2,500.00
Clerk Expenses	49.38	63.75	34.99	62.21	65.00
Payroll	50.40	100.80	151.20	54.00	108.00
Training	-	-	120.00	-	600.00
Grasscutting - village greens	2,370.00	2,885.00	2,905.00	3,230.00	4,000.00
Membership/Subs	246.00	251.00	227.00	492.13	250.00
Insurance - Parish Council	638.89	305.40	305.40	355.73	375.00
Insurance - Sports Pavilion			343.26	198.00	200.00
Donations	217.00	217.00	217.00	17.00	220.00
Bank & Audit	-	120.00	-	120.00	120.00
Other	-	83.50	622.49	-	-
Maintenance	48.00	259.00	-	-	100.00
Parish projects	-	-	3,861.53	1,924.78	2,200.00
Speed watch support		-	-	222.00	100.00
Village greens lease			-	10.00	10.00
Website			-	60.00	60.00
Hall rental			70.00	-	40.00
Transparency fund expenditure/reserve			-	-	700.00
<b>Total Expenditure</b>	<b>5,182.07</b>	<b>6,008.05</b>	<b>11,586.17</b>	<b>8,813.05</b>	<b>11,648.00</b>
<b>Income - Expenditure</b>	<b>6134.96</b>	<b>2,260.78</b>	<b>- 2,080.38</b>	<b>53.73</b>	<b>- 2,000.87</b>

**Budget  
2018-2019**

**Bank Reconciliation as at 14 November 2017**

<b>B/Fwd Balance as at 1st April 2017</b>	<b>17810.94</b>
<b>Total receipts</b>	<b>10009.97</b>
<b>Total payments</b>	<b>6239.31</b>
<b>Total at 14 November 2017</b>	<b>21581.60</b>
<b>Balances at 14 November 2017:</b>	
<b>Current account (Treasurers)</b>	<b>1561.47</b>
<b>Deposit account</b>	<b>20100.13</b>
<b>Total</b>	<b>21661.60</b>
<b>Less unrepresented cheques:</b>	
686 Withersfield Village Hall	80.00
<b>Total at 14 November 2017</b>	<b>21581.60</b>

## Receipts and Payments 2076/2018

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Payroll	Training	Grass Cutting - village greens	Grass cutting - graveyard	Subs/Memb	Insurance	Donations	Bank/Audit	Graveyard	Hall Rental	Other	Projects	
<b>Payments</b>																					
09-May	667	HMRC	Clerk's tax to 050417			128.80	128.80														
04-May	668	Jill Johnson	Clerk's March salary			202.40	202.40														
04-May	669	SALC	Payroll service to 310317		9.00	54.00			54.00												
04-May	670	Simon Ratford	grasscutting			630.00					630.00										
04-May	671	Jill Johnson	Clerk's April salary			79.20	79.20														
16-May	672	Sue Walters	locality fund contribution for yoga			100.00													100.00		
07-Jul	673	SALC	subscription for 2017/18			253.55							253.55								
07-Jul	674	Thurlow Estate Management Ltd	annual rent 2017/			10.00													10.00		
07-Jul	675	Simon Ratford	grasscutting			630.00					630										
07-Jul	676	Jill Johnson	Clerk's May salary			290.40	290.4														
07-Jul	677	HMRC	Clerk's tax to 050717			115.40	115.40														
07-Jul	678	Jill Johnson	Clerk's June salary			92.50	92.50														
25-Jul	679	Simon Ratford	grasscutting			805.00					805.00										
05-Aug	680	Jill Johnson	Clerk's July salary			162.70	162.70														
06-Sep	681	Simon Ratford	grasscutting			630.00					630.00										
06-Sep	682	Jill Johnson	Clerk's August salary			88.00	88.00														
03-Oct	683	Business Services at CAS	PC insurance			337.56								337.56							
03-Oct	684	BDO	review of Annual Return fees		6.00	36.00										36.00					
03-Oct	685	Royal British Legion	wreath			17.00									17.00						
03-Oct	686	Withersfield Village Hall	hire of committee room			80.00												80.00			
11-Oct	687	Suffolk Accident Rescue Service	donation			100.00									100.00						
11-Oct	688	HMRC	Clerk's tax to 051017			115.60	115.60														
11-Oct	689	Jill Johnson	Clerk's September salary			211.20	211.20														
28-Oct	690	N J Leonard	Pest Control - graveyard moles			65.00												65.00			
28-Oct	691	Community Action Suffolk	fee for One		10.00	60.00													60.00		
28-Oct	692	Simon Ratford	grasscutting and strimming			945.00					945.00										
<b>Total payments</b>					<b>25.00</b>	<b>6239.31</b>	<b>1486.20</b>	<b>0.00</b>	<b>54.00</b>	<b>0.00</b>	<b>3640.00</b>	<b>0.00</b>	<b>253.55</b>	<b>337.56</b>	<b>117.00</b>	<b>36.00</b>	<b>65.00</b>	<b>80.00</b>	<b>170.00</b>	<b>0.00</b>	
						<b>6239.31</b>															



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