

Budget Summary

	Actual 2013 - 2014	Actual 2014-2015	Actual 2015 - 2016	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019
Income						
Precept	7,224.00	6,962.00	6,672.00	7,366.00	8,052.00	9,372.00
Graveyard	4,005.00	1,185.00	1,300.00	645.00	700.00	700.00
Interest	7.23	9.78	10.79	9.19	10.00	10.00
VAT reclaim	80.80	27.05	-	753.79	185.13	100.00
Insurance Claim	-	-	-	85.00	-	-
Transparency fund grant		-	-		700.00	50.00
Other		85.00	1,523.00	7.80	-	-
Total Income	11317.03	8,268.83	9,505.79	8,866.78	9,647.13	10,232.00
Expenditure						
Clerk Salary	1,562.40	1722.60	2,728.30	2,067.20	2,500.00	3,000.00
Clerk Expenses	49.38	63.75	34.99	62.21	65.00	95.00
Payroll	50.40	100.80	151.20	54.00	108.00	120.00
Training	-	-	120.00	-	600.00	500.00
Grasscutting - village greens	2,370.00	2,885.00	2,905.00	3,230.00	4,000.00	5,000.00
Membership/Subs	246.00	251.00	227.00	492.13	250.00	280.00
Insurance - Parish Council	638.89	305.40	305.40	355.73	375.00	395.00
Insurance - Sports Pavilion			343.26	198.00	200.00	200.00
Donations	217.00	217.00	217.00	17.00	220.00	220.00
Bank & Audit	-	120.00	-	120.00	120.00	140.00
Other	-	83.50	622.49	-	-	-
Maintenance	48.00	259.00	-	-	100.00	300.00

Parish projects	-	-	3,861.53	1,924.78	2,200.00	1,500.00
Speed watch support		-	-	222.00	100.00	100.00
Village greens lease			-	10.00	10.00	10.00
Website			-	60.00	60.00	60.00
Hall rental			70.00	-	40.00	50.00
Transparency fund expenditure/reserve			-	-	700.00	691.00
Withersfield News					-	100.00
Data Protection Officer					-	800.00
Earmarked reserves						5,000.00
Total Expenditure	5,182.07	6,008.05	11,586.17	8,813.05	11,648.00	18,561.00
Income - Expenditure	6134.96	2,260.78	- 2,080.38	53.73	- 2,000.87	- 8,329.00

Bank Reconciliation as at 17 January 2018

B/Fwd Balance as at 1st April 2017	17810.94
Total receipts	10716.78
Total payments	7872.29
Total at 17 January 2018	20655.43
Balances at 17 January 2018:	
Current account (Treasurers)	1644.44
Deposit account	19306.94
Total	20951.38
Less unpresented cheques:	
696 Withersfield Village Hall	30.00
697 Jill Johnson	41.65
701 Jill Johnson	224.30

Total at 17 January 2018

20655.43

Receipts and Payments 2017/2018

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
Payments																				
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 2017/18				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									
21-Nov	693	Jill Johnson - Clerk's October salary				154.10	154.10													
21-Nov	694	Field Compost Ltd - top soil for sunken graves				13.03												13.03		
06-Dec	695	SALC - fee for attendance at Data Protec			4.40	26.40				26.40										
06-Dec	696	Withersfield Village Hall - hire of committee room for				30.00												30.00		
06-Dec	697	Jill Johnson - Clerk's expenses 2016/17				41.65		41.65												
06-Dec	698	SALC - fee for attendance at Finance for			7.00	42.00				42.00										
06-Dec	699	SALC - Payroll service to 300917			9.00	54.00			54.00											
06-Dec	700	D Higham - 50% payment for repair of sports pavilion				1047.50														1047.50
06-Dec	701	Jill Johnson - Clerk's November salary				224.30	224.30													
Total payments					45.40	7872.29	1864.60	41.65	108.00	68.40	3640.00	0.00	253.55	337.56	117.00	36.00	78.03	110.00	170.00	1047.50
						7872.29														

