

WATTISFIELD PARISH COUNCIL
BUDGET 2017 - 2018

2015/2016
 Actual Budget 2016/2017
 Actual Estimated
 9 Jan 31 March

BUDGET
 2017/2018

INCOME

5250	5500	5500	5500	Precept	6050	10% increase
122	61	61	61	Grants	0	
4	4	2	4	Bank interest	4	
0	0	0	0	Cemetery fees	0	
114	0	0	0	Rent	0	
191	0	0	0	VAT	0	
5681	5565	5563	5565		6054	

EXPENDITURE

1814	2300	957	1920	Salaries	2200
30	250	63	200	Expenses	300
98	95	0	0	Professional fees	100
227	227	235	235	Insurance	250
300	150	0	150	Hire of hall	150
262	300	246	300	Subscriptions	300
0	0	0	150	Training and publications	150
0	0	0	0	Donations s137	0
87	0	0	0	Election costs	0
1060	250	235	300	Village maintenance	300
500	550	500	500	Churchyard maintenance	1600
0	0	0	0	Cemetery maintenance	250
924	925	0	925	Street lighting	1000
0	500	300	2000	Recreation ground and trees	1000
175	0	0	0	New equipment	0
0	0	49	100	Sundries	100
217	0	107	500	VAT	0
5694	5547	2692	7280		7700

Bank balances 1/4/16	8286	6571	Project bank balances 1/4/17
Projected income less expenditure	-1715	-1646	
Project bank balances 31/3/17	6571	4925	Project bank balances 31/3/18

Reserves:			
General	2500	2500	
Election	1050	1050	
Trees	1800	1800	
	5350	5350	

Projected unrestricted funds 31/3/17	1221	-425	Projected unrestricted funds 31/3/18
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