

WEST FELTON PARISH COUNCIL
FINAL BUDGET 2017-2018

FINANCIAL YEARS		YEAR-16 2015-2016 Estimate-16	YEAR-17 2016-2017 Budget-17	YEAR-18 2017-2018 Forecast-18	
		"£ IN"	"£ IN"	"£ IN"	
CREDITS AND RECEIPTS					
1	ANNUAL PRECEPT restored to £18,000**	19219	*18000.00	18,413	
2	VAT REFUND FROM PREVIOUS YEAR	1721.39	1200	1,200	
3	BURIAL and MONUMENT CHARGES	215	500	500	
4	BANK INTEREST TO PARISH COUNCIL	0	0	-	
5	GRANTS and CIL and s106 to WFPC	0	0	-	
6	REFUNDS to WFPC streetlight+parish plan*	*1495.29	0	-	
7	EXTRA RECEIPTS Wayleaves	13.83	13.83	14	
8	TRANSFERS going IN through account	38.12			
9	TOTAL INCOME FOR THE YEAR "IN"	22702.63	19713.83	20,127	
10	Add opening balance = RESERVE = START	29923.25	35418.66	38,233	
A	CROSS CHECK TOTALS	52625.88	55132.49	58,360	
DEBITS AND PAYMENTS		"£ OUT"	"£ OUT"	"£ OUT"	
11	CLERK'S ANNUAL NET PAY	3744	3744	5,800	
12	+ CLERK'S ANNUAL PAYE TAX TO HMRC	936	936		
13	CLERK'S Personal CLAIM for Travel+Training	100	100	220	
14	+ ADMIN EXPENSES Stationery Postag Work Home Allow	400	400	400	
15	FEES AUDITOR ELECTIONS + Consultant	320	320	320	
16	+ SUBSCRIPTIONS to associations SALC	490.1	500	500	
17	ROOM HIRE for WFPC MEETINGS inc APM	210	210	210	
18	INSURANCE PAYMENTS AND PREMIUMS	1181.77	1200	1,200	
19	EXPENSES OF TRAINING AND COURSES (Cllrs)	190	200	280	
20	CUTTING GRASS and hedges 2 late invoices*	2484.96	2484.96	2,600	
21	PLAY field rent. safety. equipment. inc moles*	*305.28	193.28	200	
22	PWLB LOAN REPAYMENTS	945.5	945.5	946	
23	STREET LIGHTS POWER late invoice*	865.49	865.49	900	
24	+STREET LIGHTS repairs. renewals: 3 new*	1000	1000	1,000	
25	WORKS memorial shelters* inc watering***	*1520.00	*1500.00	1,500	Accounts 26 and 25 to merge renamed Burial Ground
26	BURIAL GROUND repairs. Dianne's project**	*2000.00	*1000.00		
27	Parish PROJECTS Parish Plan* +baskets**	476	*1000.00	500	
28	+ASSETS not included elsewhere litter bins*	0	0	-	
29	S137 WFPC grants: SNAP. scouts.	0	300	300	
30	CONTINGENCY	0	0	1,250	
31	Cilca Training			350	
32	TRANSFERS going OUT through account	38.12			
33	TOTAL PAYMENTS for the YEAR "OUT"	17207.22	16899.23	18,476	
34	Closing balance	35418.66	38233.26	39,885	Opening Balance + Total Receipts-Total Payments
B	CROSS CHECK TOTALS	52625.88	55132.49	58,360	