

1	2	3	4	5	6
2015-2016	2016-2017	2016-2017	Income	2017-2018	2018-2019
Actual	Budget	Anticipated		Budget	Budget
£ 5.56	£ 5.00	£ 6.00	Bank Interest Barclays Accounts	£ 5.00	£ 5.00
£ 68.68	£ -	£ -	Consols Dividend & Close Account	£ -	£ -
£ 6,609.00	£ 7,500.00	£ 7,500.00	Annual Precept	£ 7,500.00	£ 7,500.00
£ 891.00	£ -	£ -	Tax Base Grant Allocation	£ -	£ -
£ 69.00	£ 390.00	£ 250.00	Parish Footpaths Scheme	£ -	£ -
£ 1,560.00	£ 1,560.00	£ 1,560.00	Parish Lengthsman Scheme	£ 390.00	£ -
£ 340.00	£ 1,300.00	£ 1,300.00	Enhanced Lengthsman Scheme HFD	£ -	£ -
£ 499.37	£ 500.00	£ 686.00	Vat Recovered	£ 500.00	£ 500.00
£ -		£ -	Neighbourhood Plan		
		£ 625.00	Transparency Grant		
£ 3.01		£ -	Wayleave		
£ 10,045.62	£ 11,255.00	£ 11,927.00	Total Income	£ 8,395.00	£ 8,005.00
			Expenditure		
			Administration		
£ 2,892.45	£ 2,950.00	£ 2,936.00	Clerks Salary Gross	£ 3,050.00	£ 3,050.00
£ 142.57	£ 300.00	£ 200.00	Vehicles Expenses	£ 250.00	£ 250.00
£ 66.54	£ 130.00	£ 130.00	Stationery	£ 150.00	£ 150.00
£ 47.69	£ 100.00	£ 75.00	Postage	£ 100.00	£ 100.00
£ 170.24	£ 230.00	£ 218.00	Annual Report	£ 250.00	£ 250.00
£ 260.64	£ 275.00	£ 270.00	Insurances	£ 300.00	£ 300.00
£ 302.76	£ 300.00	£ 360.00	Subscriptions	£ 35.00	£ 35.00
£ 25.00	£ 150.00	£ 135.00	Audit (Internal & External)	£ 150.00	£ 150.00
£ 27.84	£ 30.00	£ 28.80	Computer Software PAYE	£ 30.00	£ 30.00
£ -	£ 100.00	£ -	Neighbourhood Plan	£ 100.00	
			Agency		
£ 1,560.00	£ 1,560.00	£ 1,560.00	Parish Lengthsman Scheme	£ 390.00	£ -
£ 841.70	£ 1,300.00	£ 1,300.00	Enhanced Lengthsman Scheme HFD	£ -	£ -
£ 841.70	£ 1,300.00	£ 1,300.00	Parish Lengthsman Support	£ 1,312.00	£ 1,727.00
£ -	£ -	£ 538.00	Transparency Grant	£ -	£ -
£ 319.00	£ 390.00	£ 350.00	Footpaths P3 Scheme	£ -	£ -
			Footpaths P3 Scheme Parish Council	£ -	£ -
			Grants		
£ -	£ 50.00	£ 50.00	WRVS	£ 50.00	£ 50.00
£ -	£ 100.00	£ -	C.A.B.	£ -	£ -
£ -	£ 100.00	£ 100.00	Kentchurch P.C.C.	£ 100.00	£ 100.00
£ -	£ 150.00	£ 200.00	Dore Community Transport	£ 200.00	£ 200.00
			Other Expenses		
£ 82.93	£ 50.00	£ -	K6 Telephone Kiosk Maintenance	£ 150.00	£ 100.00
£ 55.00	£ 175.00	£ -	Training	£ 100.00	£ 100.00
£ 62.50	£ 75.00	£ 75.00	Meeting Room Rent	£ 75.00	£ 75.00
£ -	£ 350.00	£ 400.00	Embankment Maintenance	£ 400.00	£ 400.00
	£ 250.00		Contingency	£ 373.00	£ 250.00
£ 100.00	£ 100.00	£ 50.00	Sand Bag Storage	£ 50.00	£ 50.00
	£ 150.00		New Street Furniture	£ 150.00	£ 48.00
£ 41.00	£ 60.00	£ -	Elections	£ 100.00	£ 60.00
£ 22.00	£ 30.00	£ 22.00	Web Site	£ 30.00	£ 30.00
£ 736.12	£ 500.00	£ 500.00	VAT Paid	£ 500.00	£ 500.00
£ 8,597.68	£ 11,255.00	£ 10,797.80	Total Expenditure	£ 8,395.00	£ 8,005.00
£ 1,447.94	£ -	£ 1,129.20		£ -	£ -
£ 10,618.60		£ 12,066.54	Opening Balance April 2016		
£ 12,066.54		£ 13,195.74	Closing balance March 2017		
£ 250.00		£ 250.00	Grants		
£ 2,500.00		£ 2,500.00	Election Fund		
£ 2,000.00		£ 2,000.00	Contingency Fund		
£ 2,000.00		£ 2,000.00	A465 Road Crossing Contribution		
£ 2,500.00		£ 3,500.00	Lengthsman Scheme Future Support		
£ 1,000.00		£ 1,000.00	Neighbourhood Plan		
£ 484.00		£ 484.00	P3 Scheme Future Support		