

Tolleshunt D'Arcy Parish Precept Forecast 2017/18		16/17 Budget	From Cash Book	17/18 Budget
Income	Interest		7.48	12.00
	Burial Ground	2,200.00	1,030.00	1,500.00
	Other Income		64.99	
Total		2,200.00	1,102.47	1,512.00

Expenditure

Staff Costs	Salary	4,100.00	3,537.98	4,300.00
	Clerk Pension			300.00
	Clerk's Burial Fees	300.00		300.00
	Overtime			
	Office Allowance			216.00
Total		4,400.00	3,537.98	5,116.00

Admin	Payroll			68.00
	Expenses	200.00	499.91	200.00
	Burial Ground		20.15	500.00
	Telephone			20.00
	Office Equipment	200.00		100.00
	Travel	300.00		300.00
	Audit	200.00	180.00	200.00
	Meeting Costs	500.00		500.00
Total		1,400.00	700.06	1,888.00

General				
	Insurance	950.00	894.99	1,000.00
	Subscriptions	420.00	398.09	450.00
	Training	1,120.00	470.00	1,000.00
	Donations		100.00	100.00
	Grass Cutting	2,400.00	1,424.20	2,400.00
	Hedge Cutting	725.00		800.00
	Pavilion		82.08	200.00
	Street Lighting	150.00		175.00
	Water/ Electricity	350.00		400.00
	Defib		400.00	100.00
	Website		738.54	
	Pavilion Fire Equipment Service	85.00		
	Noticeboard Maintenance	450.00		200.00
	Parish Improvements			1,500.00
	Burial Ground Maintenance	300.00		500.00
	Play Equipment Repair/ Inspection	250.00	14,528.11	500.00
Total		9,600.00	19,916.07	9,325.00

One Offs	Recreation Ground	500.00	1,976.03	500.00
	Pavilion Repairs	250.00		500.00
	Village Hall (grant to defray expenditure)	3,000.00		2,000.00
	Maypole Refurbishment			1,000.00
	Contingency Fund	1,000.00		1,000.00
Total		4,750.00	1,976.03	5,000.00

Grand Totals		20,150.00	26,130.14	21,329.00
	Minus £2,200 projected 2015/15 income	2,200.00		2,200.00
Income	Precept 2015/16	<u>16,700.00</u>	2017/18	<u>19,129.00</u>