

Annual Report 2017/18

APPENDIX A

WHERE YOUR MONEY WAS SPENT IN 2017/18

Income 2016/17 £	Income 2017/18 £	Budget 2018/19 £		Expenditure 2017/18 £	Expenditure 2018/19 £	Budget 2018/19 £
25,581	25,604	33,665	Precept			
2,972	2,734	2,836	LCTSS Grant			
-	200		Other grants			
20	7		Bank Interest			
1,650	1,400	1,000	Cemetery			
1,154	-	1,000	Recoverable VAT			
31,377	29,945	38,501				
			Staff Salaries	11,160	10,758	11,500
			Learning & Development	81	108	150
			General Administration/Office Expenses	264	992	2,247
			Subscriptions	841	672	754
			Room Hire	445	185	206
			Insurance	368	383	381
			Accountancy and Audit Fees	850	806	886
			Cemetery Management & Maintenance	18,762	7,437	7,912
			Heritage Garden Improvements (Grant funded)	421	210	-
			Heritage Garden Annual Maintenance	1,607	1,607	1,600
			Village Clock Servicing/Repairs	232	2,872	258
			Grants and Donations	1,967	2,487	7,292
			Citizens Advice Drop In Sessions	1,440	-	-
			Parish Plan Development (Grant funded)	3,615	3,330	-
			Parish Plan Actions	-	862	3,000
			Christmas Tree & Carol Evening	435	314	400
			War Memorial		249	-
			Procurement - Consultancy	300	-	1,000
			Legal Advice			
			General Administration/Office Expenses			
				42,788	33,272	37,586
			Reserves Balances Carried Forward			
			Earmarked Cemetery Developments	12,000	12,000	12,000
			Earmarked Grant Funding - Village Plan	1,385	-	-
			Earmarked Grant Funding - Heritage Garden	59	-	-
			General Reserves to carry forward	6,893	5,729	6,644
				20,337	17,729	18,644

- Notes**
- 1 Figures for 2016/17 and 2017/18 relate to actual payments and receipts in the year
 - 2 Figures for 2017/18 are draft and will be verified through our internal and external audit processes.
 - 3 The 2017/18 Audited Annual Statement of Accounts will be published at a later date
 - 4 The 2018/19 budget is based on information available when the precept had to be set in January.