

MONKTON COMBE PARISH COUNCIL

Budget 2017/2018 as at :-

24/01/2017

	Note	Actual 2015/16	Budget 2016/17	Projected Actual 2016/17	Budget 2017/18	Note
RECEIPTS						
Precept		5935	6450	6450	6268	1
Local Council Tax Support Grant		110	90	90	50	
B&NES Agency Services (Village Cleaning)		3359	3050	3136	3200	2
B&NES Agency Services (Footpath Scheme)		222	230	225	230	
Bank Interest MCPC		26	40	22	20	
Bank Interest Miss Davies		106	100	91	90	
VAT Refund		1120	550	110	120	3
Grants for Village Repairs		0	0	0	0	
Other Grants		591	0	0	0	4
Other Income		0	0	0	0	
TOTAL RECEIPTS		11469	10510	10124	9978	
PAYMENTS (Ex VAT)						
Agency Services						
Village Cleaning		3308	3100	3044	3100	5
Gardening MCPC		320	350	320	350	
Gardening Miss Davies		320	200	175	200	
Public Lighting (St Michaels Gate)		50	50	25	25	
Sub-total		3998	3700	3564	3675	
General Administration						
Postage, stationery, printing etc.		145	150	360	150	6
Councillors Expenses		0	30	6	30	
Insurance		265	265	274	275	
Playground Safety Check		0	200	100	100	7
Clerk Remuneration		2752	2850	2784	2800	
Audit Fees		175	200	180	180	
ALCA		53	60	54	60	
SLCC		51	55	48	50	
Data Protection Act		35	35	35	35	
Publications and books		0	50	0	50	
Training etc.		0	50	0	50	
Sub-total		3476	3945	3841	3780	
S137 Payments						
VPA		0	100	100	100	
CPRE		36	40	36	40	
Sub-total		36	140	136	140	
Other Non-recurring Items						
Parish Works (Repairs & Replacements)		2045	500	36	500	8
Other Works		0	200	50	200	
Grants		0	100	0	0	
E-mail & website service		50	60	0	60	
Other Expenditure & expenses		50	50	50	50	
TOTAL PAYMENTS		9654	8695	7677	8405	
Excess of Income over Expenditure		1814	1815	2447	1573	9
VAT		418	450	120	200	
Total Payments inc. VAT		10073	9145	7797	8605	