

Income and Expenditure Account	Actual 2016/17	-----2017/18-----				Budget for 2017/18	Estimate v budget	Budget 2018/19
		Actual at at 31 Oct'17	Estimate to 31 Mar'17	Variance from 2016/17				
	£	£	£	£	£	£	£	
Income:								
Precept	8,600	8,800	8,800	200	8,800	0	11,000	
Council tax support grant	70	0	0	-70	0	0	0	
Interest	21	7	14	-7	26	-12	15	
Allotment rents	135	143	143	8	135	8	135	
Grants/Donations Received	1,278	0	1,100	-178	1,100	0	1,100	
Other	0	276	276	276	0	276	0	
<i>Total Income</i>	10,104	9,226	10,333	229	10,061	272	12,250	
Expenditure:								
Electricity	0	168	200	200	200	0	200	
Lighting maintenance	11	0	300	289	300	0	300	
<i>Lighting Total</i>	11	168	500	489	500	0	500	
Allotment costs	159	92	157	-2	80	77	180	
BALC subscription	155	168	168	13	170	-2	190	
CCB subscription	0	0	0	0	0	0	0	
SLCC subscription	65	0	65	0	80	-15	80	
CPRE subscription	0	0	36	36	40	-4	40	
<i>Subscriptions Total</i>	220	168	269	49	290	-21	310	
Grass cutting	2,220	1,925	2,200	-20	2,200	0	2,500	
Maint/landscaping	9	140	140	131	250	-110	250	
Well/bus shelter repairs	382	0	250	-132	250	0	250	
Playground maint/repairs	729	60	800	71	200	600	300	
Rec Ground New Equipment	0	811	811	811	0	811	0	
Telephone	385	385	385	0	385	0	385	
Dog waste bins	163	0	185	22	185	0	210	
Refuse disposal	320	196	336	16	350	-14	350	
Web site	0	0	0	0	0	0	50	
Defibrillator	128	95	95	-33	100	-5	120	
Other maintenance	0	0	0	0	0	0	0	
<i>Maintenance Total</i>	4,336	3,612	5,202	866	3,920	1,282	4,415	
Insurance	530	553	553	23	550	3	580	
Audit	125	100	120	-5	150	-30	200	
Bank charges/Payroll Services	120	0	30	-90	0	30	72	
Hall rent	0	113	180	180	200	-20	200	
Elections	0	0	0	0	0	0	0	
Staff costs	2,994	1,924	3,474	480	2,800	674	3,700	
Chairman's allowance	0	0	20	20	0	20	20	
Stationery/supplies	129	16	50	-79	50	0	50	
Training	160	8	160	0	100	60	160	
<i>Administration Total</i>	4,058	2,713	4,587	529	3,850	737	4,982	
PVCP donation	100	0	100	0	100	0	100	
Church appeal/ grass cutting	550	0	550	0	550	0	800	
Downland Volunteer Group	100	0	100	0	100	0	100	
Pang Valley Flood Forum	100	0	100	0	100	0	100	
Other donations	500	0	300	-200	300	0	300	
<i>Donations Total</i>	1,350	0	1,150	-200	1,150	0	1,400	
Contingencies	0	213	100	100	200	-100	200	
Sundries	0	0	50	50	100	-50	100	
Total expenditure	10,134	6,966	12,015	1,880	10,090	1,925	12,087	
Surplus/Deficit	-30	2,260	-1,682	-1,652	-29	-1,653	163	

Bank Balances			
Start of Year	41,125	42,175	40,493
End of Year	42,175	40,493	40,656

Current Ear Marked Reserves			
Open Spaces	£9,881.07		
Flood Defences	£15,000.00		
Village Hall extension*	£10,000.00		*Estimated donation, to be confirmed
Total	£34,881.07		