

MAWNAN PARISH COUNCIL 2017/18 BUDGET final version					
	2014/15 budget	2015/16 budget	2016/17 agreed budget	2016/17 projected end of year	2017/18 final version
General Reserves			£21,612.48	£47,824.11	
Ear Marked Reserves			£53,550.00	£39,963.00	
Opening Balance				£87,787.11	
INCOME					
Precept	£43,200	£41,503.00	£41,918.00	£41,918.00	£42,337.00
CTS grant			£1,064.08	£1,064.08	£770.70
CC - Footpaths/SWCP/Weeding	£2,110	£1,184.00	£1,184.00	£1,238.00	
Bank Interest				£39.00	
Misc				£8,500.00	
Solar Farm Grant				£6,000.00	
Graveyard Memorials				£4,500.00	
VAT Reclaimed				£3,500.00	
Total Income	£45,310	£42,687	£44,166.08	£66,759.08	£43,107.70
EXPENDITURE					
VAT paid				£3,500.00	
Bank Charges		£100.00	£100.00	£20.00	£0.00
Administration/Rent	£5,390	£4,850.00	£4,315.00	£4,520.00	£4,415.00
Insurance	£650	£673.00	£660.00	£654.00	£660.00
Meeting Room Hire	£350	£400.00	£380.00	£400.00	£400.00
Internal Audit Fee	£200	£225.00	£225.00	£225.00	£225.00
External Audit Fee	£400	£300.00	£300.00	£300.00	£300.00
Parish Council Website	£300	£150.00	£55.00	£100.00	£100.00
Publications	£200	£100.00	£0.00	£0.00	£0.00
Salaries	£9,850	£10,417.00	£11,305.92	£11,875.00	£12,729.88
Training & Conference Fees	£1,000	£1,063.00	£1,000.00	£375.00	£1,000.00
Chairman's Allowance	£500	£100.00	£100.00	£100.00	£100.00
Subscriptions	£465	£600.00	£645.00	£690.00	£700.00
Paths & Open Spaces	£5,000	£7,650.00	£6,654.00	£3,435.45	£3,438.00
Public Services	£5,700	£5,500.00	£3,450.00	£3,860.00	£3,900.00
Misc		£0.00	£100.00	£8,500.00	£100.00
S19 - Carwinion Playing Field	£5,700	£3,008.75	£3,008.75	£5,000.00	£4,200.00
S19 - Junior Playing Field Trust	£3,950	£2,622.50	£2,622.50	£3,950.00	£3,425.00
Donations/Grants	£2,500	£2,000.00	£2,000.00	£6,000.00	£2,000.00
Graveyard -S314	£1,000		£4,700.00	£4,560.00	£4,560.00
contingency	£2,075	£75.00			
Total Expenditure	£45,230	£39,834.25	£41,621.17	£54,564.45	£42,252.88
Difference (income -expenditure)			£2,544.91	£12,194.63	£854.82