

Neen Savage Parish Council
FINAL ACCOUNTS

INCOME

Item	2016-17	2017-18	2017-18	2017-18	2017-18
	actual	final	estimate at 31.12.17	estimate at 25.10.17	budget
Precept	5292	5483	5483	5483	5483
Bank Interest	2	2	2	2	2
Highway Grant	0	0	0	0	0
Neighbourhood Fund	0	2026	2026	2026	0
Other Grants (& Donations)	0	1627	1700	1700	0
Wayleave	58	0	60	60	59
VAT refund	0	0	110	110	0
Sales (& Other)	0	0	0	0	50
TOTAL	5352	9138	9381	9381	5594

Notes:

(i)
(ii)

EXPENDITURE

Item	2016-17	2017-18	2017-18	2017-18	2017-18
	actual	final	estimate	estimate	budget
Clerk's salary	3240	2127	2200	3500	3000 *
Administration	257	636	1000	2000	500 * (iii)
Clerk's Training costs	0	0	100	100	200
Councillors' Training costs	0	10	100	100	350
Insurance	299	312	350	350	350 *
Room hire	90	95	150	150	150 *
Audit fees	80	105	105	150	150 *
SALC and other subscriptions	199	229	280	200	200
Election expenses	0	0	0	500	1500 * (iv)
Authorised expenditure	60	252	300	100	150
Parish Plan Projects	0	0	0	0	630
Parish Projects - Precept funded	0	0	1500	750	750 (v)
Parish Projects - CIL/NF funded	0	0	0	0	0 (i)
Lengthsman/Environmental	0	0	0	0	0
Donations (Section 137)	0	540	650	0	650 (vi)
VAT (recoverable)	0	111	-50	-50	-50
VAT (non-recoverable)	0	0	50	50	50
TOTAL	4225	4417	6735	7900	8580

(iii)

(iv)

(v)

(i)

(vi)

Excess of Income over Expenditure	1127	4720	2646	1481	-2986
Opening balance	6608	7735	7735	7735	1570
Excess for year	1127	4720	2646	1481	-2986
Closing balance	7735	12455	10381	9216	-1416
Ear-Marked Project Reserves	0	-7257	-6257	-8003	-1500
1. Six Ashes (speed mmt) - £1300					500
2. Pike Common - £300					1000
3. Baveney Common - £500					
4. Phone Box - £250					
5. Neighbourhood Fund £2026.07					
6. Transparency Code - £881					
7. SmartWater/Defibrillator - £2000					
New Closing Balance	7735	5198	4124	1213	-2171 (vii)

* non-discretionary items

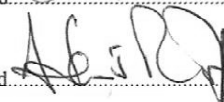
Notes:

- (i) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves
- (ii) Transparency Code - unspent amounts c/f in ear-marked reserves
- (iii) Clerk's admin expenses, new computer, website
- (iv) Elections cost £814.73 in 2017 - payable in 2018/19
- (v) Parish projects ie asset or community projects (SmartWater) - unspent amounts c/f in ear-marked reserves
- (vi) Donations given under Section 137 - considered upon request from community groups.
- (vii) Recommend General Reserve = six - nine months precept minimum.

Prepared by D McBride 20.04.18

Signed  Clerk

Approved at meeting on 27.06.18

Signed  Chairman