| Cost Centre/Code Item PAYMENTS SUMMARY   | Item   | 2015-16  | Budget<br>2016-17  | Actual<br>13.10.16   | Estimated to 31.3.17 | Budget R<br>2017-18 2  | Reserve fund<br>2016-17  | Reserve Fund<br>2017-18  | Notes  |
|--|--|--|--|--|----------------------|--|--|--|--|
| CONCURRENT   |  |  |  |  |                      |  |  |  |  |
| Churchyard   | Graveyard Maintenance  | £2,600.00  | £2,600.00  | £2,600.00  | £2,600.00            | 62 600 00  |  | The second secon | THE RESERVE OF THE PROPERTY OF |
| Open Spaces  | Grass-cutting  | £1,241.00  | £1,241.00  | £1,340.81  | £1,526.03            | £1,241.00  |  |  | Includes cuts in Oct, and March 2017 and allowance for extra cut in Nov 2016   |
|  |  |  |  | and the second s |                      |  |  |  | new Strimmer and servicing/parts   |
|  |  | the same of the sa | The second secon |  |                      | The second secon |  |  | 2017-18 based on quote £459.37 + VAT for PG, £648 for village and allowance  |
| Open spaces  | Playing field  | £2,479.00  | £2,601.00  | £584,77  | £7,517.77            | £6,487.77  |  | and the second s | 101 extra cut and machinery maintenance  |
|  |  |  |  |  |                      |  |  |  | repairs)   |
| Beach Cleaning   |  | £1,240.00  | £1,240.00  | £874.06  | £874.06              | £1,240.00  |  |  | 2017-18 includes quote for 2017, £987, and allowance for extra sessions  |
| Bus Shelter  | Cleaning, Maintenance  | £1,000.00  | £1,000.00  | £560.00  | £1,000.00            | £1,000.00  |  |  |  |
| Concurrent Clerk   |  | £338,50  | £0.00  | £0.00  | £0.00                | £0.00  |  |  | Cut from concurrent grant from 2016-17   |
| PRECEPT  |  |  | And the second s |  |                      |  |  |  |  |
| Precept Clerk  | Clerk's Salary, PAYE   | €7,450.00  | £7,850.00  | £5,728.70  | £10,471,45           | £11,602,73   |  | and the recent for the factor on the forest construction of the factor o | 2016-17 includes Salary Scal   |
|  |  |  |  |  |                      |  |  |  | by 6/week and banding from SCP22 to 26, 2017-18 includes Pt 2 of pay award   |
| entities communicates principal principal company de company principal de communicates de comm |  |  |  |  |                      |  | The state of the s | and the second s | and allowance for incremental increase from Sept 2017  |
|  | Pension  | N/A  | N/A  | £0.00  | £995.98              | £2,436.57  | 7  |  | Under the Pensions Act 2008, the PC must now provide a scheme to the clerk via   |
| Audit & AR   | Fees   | £400.00  | £400.00  | £360.00  | £360.00              | £400.00  |  |  | 2017-18 allows a small margin to allow for any increase.   |
| Hirp of Hall   | Manating   |  |  |  |                      |  |  |  | and £100 for access to external auditor if required.   |
|  | With a till (B)  | E300.00  | T.00.00  | £42.00   | #157.00              | £160.00  |  |  | From July 2016 meetings moved permanently to the Village Hall at a lower cost.   |
| Insurance  |  | £2,400.00  | £1,714.00  | €0.00  | £1,633.33            | £1,634.00  |  |  | ADALY TO Allows to: # EXCIA meetings is development of neighbourhood plan.   |
| Administration   |  | £2,400.00  | £2,681.00  |  | £1,747.00            | £1,909.00  |  |  |  |
| Precept Other  |  | £2,000.00  | £4,532.22  | £854.90  | £1,295.06            | £1,300.00  |  |  | 2016-17 included estimated   |
| OTA!   |  |  |  |  | 1                    |  |  |  | balance.   |
| IOIAL  |  | £23,898.50   | £26,019.22   | £12,945.24 £30,177.68  | -                    | 32,011.07  | £17,955.62   | £11,615.63   | £11,615.63 2016-17 Earmarked funds for playground matched funding used. Adjustments for  |
|  |  |  | A STATE OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON  |  | 6                    |  | (3)  |  | yearly increments added.   |
| RECEIPTS SUMMARY   |  |  | And the second s | The contract of the contract o |                      |  | And the second s |  |  |
| Precept  |  | £15,000.00   | £15,160.00   | £15,160.00   | £15,160.00           | £15,160.00   | and the second section of the section of t |  |  |
| Council Tax support  |  |  |  |  |                      | 100000   |  |  |  |
| Grant  | de responsable de la company de la general de la general de la company de la company de la company de la compa   |  | £2,178.00  | £2,178.00  | £2,178.00            | £2,178.00  |  |  | And the second s |
| Concurrent functions   |  |  |  | and the solution of the soluti |                      |  |  | 1  | A Land of the Control |
| Grant  |  | £9,630.00  | £8,560.00  | £8,560.00  | £8,560.00            | £8,560.00  |  | The second secon | Maximum CF Grant for Open spaces Playing field: £2479  |
| TOTAL  |  | £24,630.00   | £25,898.00   | 4  |                      | £25,898.00   |  |  |  |
| thor Daumonte  | Eurhadina VAT  | The second secon |  |  |                      | ()   | the special property and the comment was the special property of   |  |  |
| Other Payments   | Excluding VAT  | and the stripes of th | The state of the s | £20,663.87   | £20,663.87           | €0.00  |  |  | 2016-17 includes 2 x bins and playground equipment   |
| ther Receipts  | Evolution VAT  |  |  |  | -                    | (2)  |  |  |  |
| Allotments   | excluding VAT  |  |  |  |                      | and the second s | The first of the f |  | descriptions of the party that the sine seep opposite the party of \$1.00 for a simulation of the side |
| Bank interest  |  | 908.46   | 908.46   | €0.00  | £908.46              | £908.46  |  |  |  |
| Bank Interest  | A CONTRACTOR OF THE CONTRACTOR | 152.1  | 153  | £124.40  | £169.40              | £150.00  |  | The state of the s |  |
| Newsletter donations   | e de la companya de la contraction de la contrac | 316  | 316  | £102.50  | £316.00              | £316,00  |  |  |  |
| lesco Grant  | processive propriete constitution research contributes to contribute of progressive constitution and description of the contribute of the  |  | -  | £9,000.00  | £12,000.00           |  |  |  |  |
| Miscellaneous  | THE THE PROPERTY OF THE PROPER | The same of the sa |  | -  | £1,092.95            | -  |  |  | Includes GY Tourism Bid and Sale of goalposts.   |
| BCllr Grant (Playground)   |  |  |  | £100.00  | £100.00              |  |  |  |  |
|  |  |  |  |  | £14,586.81.          | £1,374.46  | and the second s |  |  |

|  | The state of the s |                | רמו וומו אבט הצבו עבצ  | Alternative lightes  |
|--|--|----------------|--|--|
|  | THE PROPERTY OF THE PROPERTY O |                |  | но в простав в высова в десертателне по постава на сертото по постава на сертото по постава на сертото по пост   |
| Balance at 1st April 2016  | 3-1<br>1-2<br>2  | £29,633.29     |  | £29,633.29   |
| Add net receipts   | (1-2)  | -£10,356.74    |  | -£10,356.74 (1 -2  |
| Anticipated balance at 31st March 2017   |  | £19,276.55     |  | £19,276.55   |
|  |  |                |  |  |
| Anticipated balance at 1st April 2017  | The state of the s | £19,276.55     |  | £19,276.55   |
| Less anticipated net expenditure   | (4-3)  | -£30,636.61    | enterminente despetables sobre de la construire y de construire de const | -£30.636.61 (4-3   |
|  | ,  | -£11,360.06    |  | -£11,360.06  |
| Add precept & Concurrent function Grant  | (H Charme)   | £25,898.00     |  | £32,012.00 ( 125,027 bc)   |
| Anticipated balance at 31st March 201  | ć  | £14,537.94     |  | -  |
| Less Earmarked Reserve   | And the state of t | £11,615.63     | £11,615.63   | £11,615.63   |
| Working Balance (General Reserve)  |  | £2,922.31      |  | £9,036.31  |
|  |  |                |  |  |
|  |  |                |  |  |
| It is recommended that the end of year balance should be no less than half what's needed for the   | ce should be   | no less than h | alf what's needed for the  | e following year.  |
| to cover any unforseen contingencies   |  |                |  |  |
|  |  |                |  |  |
| Any further anticipated expenditure needs to be added to the precept.                              | be added to  | the precept.   |  |  |
|  |  |                |  |  |
| It is recommended that the precept be raised by at least by £6113 to £32012 - see alternative figu | bv at least h  | - 000          | A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N | Section of the Control of the Contro |

(see Minutes How 9)