

**RECEIPTS**

	2015/16 Budget	2015/16 Actual	2016/17 Budget	2016/17 Actual	2017/18 Budget	2017/18 Actual @ Nov
Precept	£6,300.00	6300	£6,600.00	6900	8500	8500
CTRS Grant	£190.00	190	£152.00	152	82	82
Bank a/c interest	£6.00	4	£6.00	2.89	5	0
Grants	£0.00	3784		1007	0	0
Grass Cutting Grant est.			£400.00	627.49	600	627.49

<b>Total receipts</b>	<b>£6,496.00</b>	<b>£10,278.00</b>	<b>£7,158.00</b>	<b>£8,689.38</b>	<b>£9,187.00</b>	<b>£9,209.49</b>
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£17.00

2018/19	<b>PAYMENTS</b>	2015/16	2015/16	2016/17	2016/17	2017/18
Budget		Budget	Actual	Budget	Actual	Budget
8755	<b>Village maintenance:</b>					
0	Tree and hedge pruning	500	0	500	0	500
0	Bus shelter cleaning	60	75	90.00	95	90
0	Dog Bin	260	0	260.00	0	0
600	Other maintenance	100	0	200	10	50
	Village grass cutting			500	750	1550
<b>£9,355.00</b>		<b>£920.00</b>	<b>£75.00</b>	<b>1,550.00</b>	<b>855.00</b>	<b>2,190.00</b>
<b>£145.00</b>	<b>Playing Field</b>					
	Maintenance	450	520	1,000.00	991.02	600
	ROSPA inspection	100	74	100	77	80
	Equipment repairs	1000	0	750	296	750
	New equipment (EMR)	2000	0	1000	2900	1000
	Rent	5	2.5	5	2.5	5
	Strimming	60	40	60	0	60
	Grass Cutting	400	863	456	456	460
		<b>£4,015.00</b>	<b>£1,499.50</b>	<b>3,371.00</b>	<b>4,722.52</b>	<b>2,955.00</b>
	<b>General Admin:</b>					
	staff costs inc tax & ni	1561	1231	1,561.00	1155.95	1980
	Payroll services	120	120	120.00	60	120
	admin/stationery	150	94	150.00	61.23	150
	website	144	100	144.00	54.99	120
		<b>£1,975.00</b>	<b>£1,545.00</b>	<b>1,975.00</b>	<b>1,332.17</b>	<b>2,370.00</b>
	<b>Fees:</b>					
	subscriptions:	200	111	200.00	0	200
	Legal	0	0	0.00	0	0
	audit	25	80	80	80	80
	Training	0	65	0.00	0	0
	insurance	450	432	475.00	450.87	475
	election charges	630	85	0.00	0	0
		<b>£1,305.00</b>	<b>£773.00</b>	<b>755.00</b>	<b>530.87</b>	<b>755.00</b>
	<b>Grants:</b>					
	Village Hall	0	0	0	0	0
	Cemetery Maintenance	126	0	126.00	131.25	150
	Grants to village	500	230	500.00	103.82	500
	Donations	50	150	250.00	0	250
		<b>£676.00</b>	<b>£380.00</b>	<b>876.00</b>	<b>235.07</b>	<b>900.00</b>
	<b>Total payments</b>	<b>£8,891.00</b>	<b>£4,272.50</b>	<b>£8,527.00</b>	<b>£7,675.63</b>	<b>£9,170.00</b>

2017/18      2018/19

Actual @ Nov    Budget

0	500
60	90
0	0
20	100

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750	1550
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830.00	2,240.00
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480	600
77	80
0	750
0	1000
5	5
20	60
569	650

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1,151.00	3,145.00
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1459.36	1980
90	120
58.69	150
554.92	120

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2,162.97	2,370.00
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0	200
0	0
180	80
65	100
470.39	475
0	0

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715.39	855.00
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0	0
131.25	150
0	300
60	150

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191.25	600.00
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£5,050.61	£9,210.00
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