

Expenditure	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 precept
VAT	278.19	22.78	150.00	100.00
Audit	185.00	50.00	50.00	50.00
Expenses	237.28	200.00	150.00	150.00
Wages	3218.75	3523.51	3524.40	3530.00
Dog Bin emptying	117.23	61.30	100.00	100.00
Insurance	265.00	265.00	267.92	280.00
NALC subs	123.38	123.52	125.75	130.00
Training	9.60	43.45	150.00	100
Cycle Pads	0	0	0	0
Street Furniture	161.20	187.26	595.81	300.00
Solicitors fees	500.00	0	0	0
Election costs	0	0	0	0
Hall Hire	0	200.00	250.00	250.00
Defibrillator	25.00	60.00	65.00	65.00
Signs / maintenance	0	1.71	16.39	0
AVG	30.00	0	0	0
Annual Report	30.12	55.00	40.00	40.00
Computer costs	74.99	75.66	351.23	0
Data protection	35.00	35.00	35.00	35.00
<b>DONATIONS</b>				
Churchyard cutting	300.00	645.00	645.00	645.00
Village Hall donation	0	2500.00	0	0
Playing field grass cutting	855.61	1200.00	920.00	1100
Group News	50.00	50.00	50.00	50.00
Cancer Research	0	30.00	0	0
Brownies	0	100.00	0	0
Village Events	0	50.00	50.00	0
<b>TOTAL</b>	<b>6496.35</b>	<b>9479.19</b>	<b>7536.50</b>	<b>6925.00</b>
<b>INCOME</b>				
Precept	7607.12	7000.00	7146.00	7488.00
SNC Grant	0	602.00	528.00	433
Rent	594.00	594.00	653.40	718.74
Interest	0.71	7.86	0	0.50
VAT Refund	465.84	197.68	492.78	150.00
<b>TOTAL</b>	<b>8667.67</b>	<b>8401.54</b>	<b>8820.18</b>	<b>8790.24</b>
<b>Opening Balance</b>	<b>5007.04</b>	<b>7178.36</b>	<b>6100.71</b>	<b>7384.39</b>
<b>Receipts</b>	<b>8667.67</b>	<b>8401.54</b>	<b>8820.18</b>	<b>8790.24</b>
	13674.71	15579.90	14920.89	16174.63
<b>Payments</b>	<b>6496.35</b>	<b>9479.19</b>	<b>7536.50</b>	<b>6925.00</b>
<b>Closing Balance</b>	<b>7178.36</b>	<b>6100.71</b>	<b>7384.39</b>	<b>9249.63</b>
<b>RING FENCED FUNDS</b>				
Election costs			400.00	400.00
<b>AVAILABLE FUNDS</b>	<b>7178.36</b>	<b>6100.71</b>	<b>6984.39</b>	<b>8849.63</b>
<b>Tax Base</b>	<b>202</b>	<b>186</b>	<b>188</b>	<b>197</b>
<b>Band D Payment</b>	<b>£37.62</b>	<b>£37.63</b>	<b>£38.01</b>	<b>£38.01</b>