STOKE BLISS GROUP PARISH COUNCIL DRAFT BUDGET 2017/18 REVISED AND 2018/19 ESTIMATES

| | | | | | | |
|---|---|---|---|---|---|---|
| **2018/19 BUDGET FOR PRECEPT** | | | | | | |
| | | Actual | Draft | Revised | | |
| | | | Budget | Budget | Budget | |
| | | 2016/17 | 2017/18 | 2017/18 | 2018/19 | |
| | | £ | £ | £ | £ | |
| **EXPENDITURE** | | | | | | |
| Clerk | Salary PAYE and NI | 522 | 2,211 | 2,211 | 1,800 | |
| Lengthsman | | 2,360 | 2,331 | 2,331 | 2,331 | |
| CALC | | 268 | 295 | 295 | 274 | |
| Insurances | | 379 | 283 | 283 | 283 | |
| Grant Thornton | | 30 | - | - | - | |
| New computer | | - | 297 | 297 | | |
| New website | | - | 500 | 500 | 130 | |
| Administrative expenses | | | 500 | 500 | 500 | |
| Internal Auditor | | | 85 | 85 | 85 | |
| Defibrillator | | 500 | - | - | - | |
| Hall Hire | | 65 | 65 | 65 | 80 | |
| VAT | | | 150 | 150 | 60 | |
| adjustment | | 50 | | - | | |
| **TOTAL EXPENDITURE** | | **4,174** | **6,717** | **6,717** | **5,543** | |
| **INCOME** | | | | | | |
| Bank Interest | | - | - | - | - | |
| Parish lengthsman | | 2,242 | 2,331 | 2,331 | 2,331 | |
| grants | | - | 1,824 | 1,824 | - | |
| other | | | | | | |
| VAT Refund -previous year | | 86 | 86 | 86 | 150 | |
| **Precept on Council Tax** | | **2,400** | **2,900** | **£ 2,900** | **£ 3,449** | 20.00% |
| **TOTAL INCOME** | | **4,728** | **7,141** | **7,141** | **5,930** | |
| **General Fund Surplus for the year** | | **554** | **424** | **424** | **387** | |
| **General Reserves at year end** | | **1,406** | **1,830** | **2,254** | **2,641** | |
| **Total cash reserves at year end** | | **1,406** | **1,830** | **2,254** | **2,641** | |
| suggested precept increase | | | | | 20.00% | |