

Annual Budget	No.	Receipts	Original 2016-17	Updated Budget	Inc. final	Comments
	1	Precept	3,136	3,136	3136	
	2	Interest	8	8	8	
	3	Allotment, Field Rent, Jowett's Wood	467	526	514	Budget was £521 but 1 plot outstanding 2017 (£12) and £5 additional payment for 2016 plot
	4	Grass cutting reimbursement	442	442	442	
	5	Vat rebate	160	157	157	
	6	Miscellaneous (inc grants)	-	809	809	Transparency grant, Cllr Initiative Grant and best Kept Village Runner-up prize
	7	Consuls interest (and capital)	3	2	152	The government sold the stock in July 2015 so also received the capital
	8	Money transferred from savings	70	0	0	
		Total	4,286	5,080	5,218	

		Payments	Original 2016-17	Updated Budget	Exp. final	Comments
Service provision	1	Grass cutting	566	566	518	
	2	Dog bin emptying	560	546	546	
	3	Allotment rent	15	15	15	
Assets	4	Assets	100	150	422	
	5	Maintenance of assets	160	190	277	
Grants	6	Community Grants/Contribution	230	230	0	No applications received
	7	Grass cutting grant p.field/church	100	50	50	
	8	Play equipment	-	-	0	
Admin/operation	9	CLP transfer of funds	-	-	0	
	10	Clerk Salary (and additional payment*)	920	1,244	1718	* £324 from Transparency Grant for website design and maintenance
	11	Insurance	283	276	276	
	12	Audit	150	150	88	
	13	Fees and membership	225	225	124	
	14	Books, Training, magazines	350	400	452	inc. CILCA Training
	15	Administration inc postage	75	50	138	
	16	Hall hire	130	176	176	

	17	Election charges/savings	-	-	0
Other	18	Miscellaneous/contingencies	150	150	129
	19	Working balance	261	261	0
	20	50% of Medleys Will Interest	3	5	5
	21	HMRC income tax		20	118
		Total	4,278	4,704	5052

		Receipts minus payments	8	376	166
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The Department for Communities and Local Government (DCLG) has confirmed that the appropriate sum for the purpose of section 137(4)(a) of the Local Government Act 1972 (the 1972 Act) for parish and town councils in England for 2016/17 is £7.42.