

Swafield and Bradfield Parish Council

Budget for 2018/19

	Year ended 31/03/2016	Year ended 31/03/2017	Actual at 30-09-2017	Expected 31/03/2018	Budget 2018/19
Receipts					
Precept	4,534.00	4,559.00	5,325.00	5,325.00	5,325.00
from NNDC/HM Treasury Stock	28.69	0.28	-		
HMRC Tax repayment	72.72	10.00			
Defibrillator	4,539.74				
HMRC VAT reclaimed	-		578.26	578.26	10.54
Village Events		763.91	2,321.43	2,321.43	
PWLB					
Misc - Transparency Grant		1,247.59			
TOTALS	9,175.15	6,580.78	8,224.69	8,224.69	5,335.54
Payments					
Salary	1,951.15	2,783.79	1,389.42	2,350.00	2,400.00
Travel Expenses		29.58	21.48	30.00	50.00
Office Allowance	240.00	212.50	156.00	238.00	250.00
Training				80.00	100.00
Printing, Stationery and Postage	303.17	261.25	94.59	170.00	200.00
General Admin - hall hire, electricity		160.00	-	160.00	160.00
Subscriptions Norfolk ALC/ICO/SLCC	97.86	249.31	210.25	210.25	220.00
Insurance	273.75	275.00	280.00	280.00	300.00
Website	150.00	112.50	60.00	100.00	100.00
Assets - defibrillator		2,624.00	-		200.00
PWLB Repayment	364.60	356.77	175.45	380.00	-
Audit	50.00	25.00	40.00	40.00	40.00
Elections	34.91				
Grants					
Village Hall / Village Green	200.00	200.00		200.00	200.00
Churchyard Maintenance		200.00		200.00	200.00
Miscellaneous Grants			2,791.08	2,791.08	
Reserves/ Contingency					915.54
VAT on Payments	10.00	568.26	10.54	10.54	-
TOTALS	3,675.44	8,057.96	5,228.81	7,239.87	5,335.54

	Actual for 31/03/2016	Actual for 31/03/2017	Actual at 30-09-2017	Expected 31/03/2018	Budget 2018/19
Receipts and Payments					
Opening Balance	4,082.03	9,581.74	8,104.68	8,104.68	9,089.50
Less Receipts	9,175.15	6,580.78	8,224.69	8,224.69	5,335.54
Add Payments	3,675.44	8,057.96	5,228.81	7,239.87	5,335.54
Closing Balance	9,581.74	8,104.56	11,100.56	9,089.50	9,089.50

Approved 14 Nov 2017