

	2017-18 v5 Budget
Opening bank balance 1/4/16	118,658
Precept	20.80
Tax base	1,897
	39,457
100 Income	
1076 Precept	39,457
1077 Concurrent Allocation	4,690
1090 Interest Received	-
1100 Miscellaneous Income	-
1105 S106 funding - LVH	10,000
1106 S106 funding - War Memorial	570
115 VAT on receipts	
1107 Allocation for park repairs	3,000
	<u>57,717</u>
200 Staff costs	
4200 Salary	8,409
4205 Tax & NI	3,046
4210 Pension	3,195
4215 Clerks Mileage	200
	<u>14,850</u>
300 Administration	
4300 Insurance	965
4301 Bank Charges	72
4305 Membership Subscriptions	600
4309 Postage	40
4310 Stationery	200
4311 Printer Ink	700
4315 Office Equipment	167
4316 Information Technology	1,000
4320 Councillor Expenses	200
4325 Councillor Training	1,000
4330 Clerk Training	320
4335 Conferences	450
4340 Audit	445
4344 Rent - meeting rooms	150
4345 Rent - office	5,400
4350 Telephone & Broadband	360
4355 Chain of Office	-
4360 Chairmans Fund	200
4365 Commemorative Boards	25
4370 Website	226
4385 Election Costs	7,000
4910 Professional fees	300
515 VAT on payments	
	<u>19,820</u>
400 S137 Grants	
4400 S137 Grants inc Barradell Award	2,800
	<u>2,800</u>
500 Concurrent Expenditure	
4348 Langstone Village Hall improvements	82,500
4349 Community Halls improvements	1,000
4405 Concurrent Grants	2,500
4500 Ground Maintenance	450
4505 Park Lease	50
4510 Playpark inspections	5,000
4511 Defibrillators	2,800
4517 Litter picking	1,000
4520 Playpark repairs	1,000
4605 Street furniture maintenance	100
4610 Annual Planting	1,000
4706 Dog-fouling measures	1,000
4735 Road safety	280
4740 Street furniture purchase	1,000
	<u>99,680</u>
700 Community Events / Projects	
4375 Village Plan/Consultations	500
4376 War memorial	300
4700 Community Events	2,000
4701 Christmas Concert	500
4710 Remembrance Day	50
4720 Village Fete	1,000
	<u>4,350</u>
900 Contingency	
4905 General Contingency	
4915 Election Contingency	
999 VAT data	<u>-</u>
Total income	57,717
Total Expenditure	141,500
	-83,783
Opening bank balance	118,658
Surplus / Deficit	34,875
Contingency Amount / Closing bank balance	34,875