

	2017-18 Budget
Opening bank balance	105,469
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	-
1106 S106 funding - War Memorial	-
1107 Allocation for park repairs	3,000
	47,147
200 Staff costs	
4200 Salary	8,409
4205 Tax & NI	3,046
4210 Pension	3,195
4215 Clerks Mileage	200
	14,850
300 Administration	
4300 Insurance	700
4301 Bank Charges	72
4305 Membership Subscriptions	600
4309 Postage	40
4310 Stationery	200
4311 Printer Ink	50
4315 Office Equipment	100
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	100
4360 Chairmans Fund	200
4365 Commemorative Boards	25
4370 Website	100
4385 Election Costs	7,000
4910 Professional fees	300
	18,812
400 S137 Grants	
4400 S137 Grants inc Barradell Award	2,800
	2,800
500 Concurrent Expenditure	
4348 Langstone Village Hall improvements	72,500
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	-
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 Traffic Claming measures	1,000
4740 Street furniture purchase	1,000
	86,600
700 Community Events / Projects	
4375 Village Plan/Consultations	500
4376 WW1 centenary	-
4700 Community Events	2,000
4701 Christmas Concert	500
4710 Remembrance Day	50
4720 Village Fete	1,000
	4,050
900 Contingency	
4905 General Contingency	
4915 Election Contingency	
999 VAT data	
115 VAT on receipts	
515 VAT on payments	
	-
Total income	47,147
Ear-marked reserves (LVH)	
Total Expenditure	127,112
Surplus / Deficit	-79,965
Opening bank balance	105,469
Ear-marked reserves (LVH) in bank	
Contingency Amount / Closing bank balance	25,503