

	v7 Budget	
Opening bank balance 1/4/17	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 LVH improvement funding	10,000	-
1106 War Memorial funding	570	-
115 VAT on receipts		-
1107 Allocation for park repairs	3,000	-
1108 Allocation for playground inspections	4,680	-
1109 S106 funding repayment	5,451	-
1110 War memorial maintenance funding	14,000	-
	<u>81,848</u>	-
200 Staff costs		
4200 Salary	8,963	-
4205 Tax & NI	3,506	-
4210 Pension	3,452	-
4215 Clerks Mileage	200	-
	<u>16,121</u>	-
300 Administration		
4300 Insurance	965	-
4301 Bank Charges	72	-
4305 Membership Subscriptions	600	-
4309 Postage	40	-
4310 Stationery	200	-
4311 Printer Ink	300	-
4315 Office Equipment	317	150
4316 Information Technology	1,000	-
4320 Councillor Expenses	200	-
4325 Councillor Training	1,000	-
4330 Clerk Training	320	-
4335 Conferences	450	-
4340 Audit	667	-
4344 Rent - meeting rooms	150	-
4345 Rent - office	5,400	-
4350 Telephone & Broadband	360	-
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>19,792</u>	-
400 S137 Grants		
4400 S137 Grants inc Barradell Award	4,300	1,500
	<u>4,300</u>	-
500 Concurrent Expenditure		
4348 Langstone Village Hall improvements	95,000	-
4349 Community Halls improvements	1,000	-
4405 Concurrent Grants	2,500	-
4500 Ground Maintenance	450	-
4505 Park Lease	1,450	1,400
4510 Playpark inspections	4,680	-
4511 Defibrillators	5,600	2,800
4517 Litter picking	1,000	-
4520 Playpark repairs	1,000	-
4605 Street furniture maintenance	100	-
4606 War memorial maintenance funding	600	-
4610 Annual Planting	1,000	-
4706 Dog-fouling measures	1,000	-
4735 Road safety	280	-
4740 Street furniture purchase	1,000	-
	<u>116,660</u>	-
700 Community Events / Projects		
4375 Village Plan/Consultations	500	-
4376 War memorial	300	-
4700 Community Events	2,000	-
4701 Christmas Concert	500	-
4702 Christmas lunch - seniors	900	-
4703 Velothon	100	-
4710 Remembrance Day	50	-
4720 Village Fete		-
	<u>4,350</u>	-
900 Contingency		
4905 General Contingency	29,283	5,850
4920 Road safety contingency	10,000	-
	<u>39,283</u>	-
Opening Bank Balance	118,658	-
Total income	81,848	-
Total Expenditure	<u>200,506</u>	-
		-0