

WEST HUNSBURY PC - FINANCIAL STATEMENT

As at 31.03.17

			Projected	Budget 2016/17	Budget 2017-18
	INCOME		EXPENDITURE		
BROUGHT FORWARD	90,961.66	CLERK'S SALARY	8,495.20	11,777.00	10000.00
VAT refund	3,072.27	WORKING FROM HOME ALLOWANCE	425.04	425.04	425.00
NCC grant	700.00	MILEAGE	242.74	100.00	250.00
		PENSION	nil	9162.98	400.00
		MOBILE PHONE TOP UP	40.00	nil	
		INSURANCE	359.38	235.00	500.00
		INTERNAL AUDIT 2015/16	200.00	250.00	250.00
		EXTERNAL AUDIT 20145/16	200.00	360.00	360.00
		NALC ANNUAL SUBSCRIPTION	1,161.23	1,144.00	1200.00
		BOOKS/STATIONERY	85.59	76.00	300.00
		POSTAGE	38.39	24.00	100.00
		COUNCILLORS EXPENSES	14.00	nil	
		REFRESHMENTS	6.37	nil	
		ROOM HIRE	369.28	350.00	350.00
		PRINTING COSTS	139.68	150.00	250.00
		SUBSCRIPTIONS	35.00	35.00	140.00
		TRAINING	190.00	400.00	400.00
		ICO - DATA PROTECTIONAL RENEWAL	35.00	35.00	40.00
		ELECTION COSTS			
		PLAY EQUIPMENT	14,000.00		
		LAPTOP & MOBILE PHONE	353.96		
		BUS SHELTER CLEANING	150.00		
		MISC	11.00	36.00	200.00
		LITTER BIN EMPTYING		500.00	500.00
		GRANTS		5,000.00	5000.00
		VAT	2,913.93	20302.81	
		TOTAL EXPENDITURE	29,465.79	29465.79	20,897.04
	94,733.93				
Less total expenditure	29,465.79				
	65,268.14				
BREAKDOWN					
General reserve	17,500.00				
Election reserve	5,000.00				
Large grants	10,000.00				
Communication/Parish Plan	5,000.00				
Community budget	Nil				
General funds	27,768.14				
	65,268.14				