

to sign
Approved
NOV PC

Spaldwick Parish Council

	Budget	Approved Budget	Approved Budget	
	2016/17	2017/18	2018/19	
PAYMENTS				
Grass cutting village	2500	2500	4000	
Grass cutting churchyard	850	850	0	Is now done by volunteers
Insurance	300	300	500	It will go up when Community Room is added to the Assets Register
Audit fees	150	150	200	Community Room extra £30
CPALC/ACRE/SLCC/NALC	250	250	250	
Donations	1000	1000	1000	
Rent of meeting room	150	150	0	No cost to PC
Clerk - Salary	2000	2405	2509	Increase agreed to the next pay scale LC30 £2,509.38 (yearly increase by £105.66)
Clerk - Exs	250	250	250	
Training	300	300	300	
Mtce of play area & Public Open Space S.106	1500	1500	1500	
Mtce of war memorial & other assets	750	750	750	To add to the assets reg and inform insurance
Transparency equipment				
Misc/contingencies	800	800	800	
LHI contribution	1000	1000	1000	No claim last year, before it was turned down
Election cost reserve	250	250	250	Election cost is £750 (if election needed)
Running of Community Room			3500	From Autumn 2017
VAT				
Total expenditure	12050	12455.00	16809.00	Difference will be covered by Reserves
RECEIPTS				
Precept	10000	10405.00	10405.00	It was agreed to keep the Precept the same as last year
CCC Grass cutting	300	300.00	498.00	
Transparency grant				
Spaldwick Charity				
VAT 2015/16				
VAT 2016/17			2047.00	
CIL money 2017			10823.18	Spending is very specific. Seek advice from HDC re: Community Rm maintenance
Total Cash Book receipts				
Interest on deposit acs	250	250.00	150.00	Went down
From Grounds mtce reserve	1500	1500.00		
From ring fenced reserves				
Total Receipts	12050	12455.00	23923.18	

Saul

18.1.18