to sign Approved Nou PC

PAYMENTS 2016/17 2017/18 2018/19 2000 2500 2		Budget	Approved Budget	Approved Budget	
Second contingency Second	PAYMENTS		2017/18	2018/19	
Insurance	Grass cutting village	2500	2500	4000	
Audit fees 150 150 200 CPALC/ACRE/SLCC/NALC 250 250 250 250 250 250 250 250 250 250	Grass cutting churchyard	850	850	0	Is now done by volunteers
CPALC/ACRE/SLCC/NALC 250 250 250 Donations 1000 1000 1000 Rent of meeting room 150 150 0 Clerk - Salary 2000 2405 2509 Clerk - Exs 250 250 250 Training 300 300 300 Mtce of play area & Public Open Space S.105 1500 1500 1500 Misc/contingencies 800 800 800 Transparency eqipment 800 800 800 Misc/contingencies 800 800 800 Running of Commutity Room 250 250 250 VAT 12050 12455.00 16809.00 Precept 10000 10405.00 10405.00 CCG Grass cutting 300 300.00 498.00 Transparency grant 550 2047.00 550 Spaldwick Charity 2047.00 500 10405.00 10405.00 VAT 2015/16 2047.00 2047.00 <td< td=""><td>Insurance</td><td>300</td><td>300</td><td>500</td><td>It will go up when Community Room is added to the Assets Register</td></td<>	Insurance	300	300	500	It will go up when Community Room is added to the Assets Register
Donastions 1000 1000 1000 1000 1000 Rent of meeting room 150 150 0 0 1500 0 150	Audit fees	150	150	200	Community Room extra £30
No cost to PC	CPALC/ACRE/SLCC/NALC	250	250	250	
Increase agreed to the enxt pay scale LC30 £2,509.38 (yearly Clerk - Exs 250 2	Donations	1000	1000	1000	
Clerk - Salary 2000 2405 2509 2500	Rent of meeting room	150	150	0	No cost to PC
Clerk - Exs 250 25	Clerk - Salary	2000	2405	2509	
Mice of play area & Public Open Space S.106 1500 1500 1500 Mice of war memorial & other assets 750 750 750 To add to the assets reg and inform insurance Transparency eqipment 800 800 800 800 Misc/contribution 1000 1000 1000 1000 Election cost reserve 250 250 250 Election cost is £750 (if election needed) From Autumn 2017 From Autumn 2017 From Autumn 2017 From Autumn 2017 It was agreed to keep the Precept by Reserves 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 It was agreed to keep the Precept the same as last year VAT 2015/16 VAT 2015/16 VAT 2015/16 VAT 2015/16 Spending is very specific. Seek advice from HDC re: Community Rm mair Total Cash Book receipts 110000 1500.00 Went down From Grounds mice reserve 1500 1500.00 Went down	A CONTRACT OF THE PARTY OF THE	250	250		
Mitce of play area & Public Open Space S.106 1500 1500 1500 Mitce of war memorial & other assets 750 750 750 To add to the assets reg and inform insurance Transparency eqipment 800 800 800 Misc/contingencies 800 800 800 LHI contribution 1000 1000 1000 Election cost reserve 250 250 250 Running of Commutity Room 3500 From Autumn 2017 VAT 12050 12455.00 16809.00 Precept 10000 10405.00 10405.00 CCC Grass cutting 300 300.00 498.00 Transparency grant 5paldwick Charity 498.00 VAT 2015/16 2047.00 VAT 2016/17 2047.00 CIL money 2017 10823.18 Total Cash Book receipts 1500 Interest on deposit acs 250 250.00 From Grounds mitce reserve 1500 1500.00 Went down					
Misc of war memorial & other assets 750 75				A SECURITY OF THE PARTY OF THE	
Transparency eqipment Misc/contingencies 800 800 800 800 800 800 800 8		750	750	750	To add to the assets reg and inform insurance
Misc/contingencies 800 800 800 LHI contribution 1000 1000 1000 Election cost reserve 250 250 250 Running of Commutity Room 3500 From Autumn 2017 VAT 12050 12456.00 16809.00 Precept 10000 10405.00 10405.00 Precept 10000 10405.00 1498.00 Transparency grant 59aldwick Charity 498.00 VAT 2015/16 2047.00 VAT 2015/17 2047.00 CIL money 2017 10823.18 Total Cash Book receipts 1500.00 Interest on deposit acs 250 250.00 From Grounds mtce reserve 1500 1500.00 Went down	Transparency egipment			***************************************	
LHI contribution 1000 10		800	800	800	
Election cost reserve 250 250 250 250 Election cost is £750 (if election needed) Running of Commutity Room 3500 VAT Total expenditure 12050 12455.00 16809.00 RECEIPTS Precept 10000 10405.00 10405.00 CCC Grass cutting 300 300.00 498.00 Transparency grant Spaldwick Charity VAT 2015/16 VAT 2016/17 2047.00 CIL money 2017 CIL money 2017 Total expenditure 1500 1500.00 From Grounds mate reserve 1500 1500.00 From ring fenced reserves		1000	1000	1000	No claim last year, before it was turned down
VAT Total expenditure 12050 12455.00 16809.00 Difference will be covered by Reserves	Election cost reserve	250	250		- 10.10 - 10.0
VAT Total expenditure 12050 12455.00 16809.00 Difference will be covered by Reserves RECEIPTS 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 2047.00 VAT 2016/17 2047.00 CIL money 2017 10823.18 Total Cash Book receipts 10823.18 Interest on deposit acs 250 250.00 150.00 From Grounds mtce reserve 1500 1500.00 Went down	Running of Commutity Room			3500	From Autumn 2017
RECEIPTS 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 5paldwick Charity VAT 2015/16 VAT 2015/16 2047.00 CIL money 2017 10823.18 Total Cash Book receipts 350 250.00 Interest on deposit acs 250 250.00 From Grounds mtce reserve 1500 1500.00 Went down	Control of the Contro				
RECEIPTS 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 5paldwick Charity VAT 2015/16 VAT 2015/16 2047.00 CIL money 2017 2047.00 CIL money 2017 10823.18 Total Cash Book receipts 5pending is very specific. Seek advice from HDC re: Community Rm mair Interest on deposit acs 250 250.00 From Grounds mtce reserve 1500 1500.00 From ring fenced reserves 1500 1500.00	Total expenditure	12050	12455.00	16809.00	Difference will be covered by Reserves
Precept 10000 10405.00 10	,				* C35945 0000
CCC Grass cutting 300 300.00 498.00	RECEIPTS				
Transparency grant Spaldwick Charity VAT 2015/16 2047.00 VAT 2016/17 2047.00 CIL money 2017 10823.18 Total Cash Book receipts Interest on deposit acs 250 250.00 150.00 From Grounds mtce reserve 1500 1500.00 Went down	Precept	10000	10405.00	10405.00	It was agreed to keep the Precept the same as last year
Spaldwick Charity VAT 2015/16 VAT 2015/16 2047.00 VAT 2016/17 10823.18 CIL money 2017 10823.18 Total Cash Book receipts Interest on deposit acs Interest on deposit acs 250 From Grounds mtce reserve 1500 From ring fenced reserves 1500.00	CCC Grass cutting	300	300.00	498.00	
VAT 2015/16 VAT 2016/17 2047.00 CIL money 2017 10823.18 Spending is very specific. Seek advice from HDC re: Community Rm mair Total Cash Book receipts Interest on deposit acs 250 250.00 150.00 From Grounds mtce reserve 1500 1500.00 From ring fenced reserves	Transparency grant				
VAT 2016/17 2047.00 CIL money 2017 10823.18 Total Cash Book receipts Interest on deposit acs Interest on deposit acs 250 From Grounds mtce reserve 1500 From ring fenced reserves Went down	Spaldwick Charity				
CIL money 2017 10823.18 Spending is very specific. Seek advice from HDC re: Community Rm mair Total Cash Book receipts Interest on deposit acs 250 250.00 1500.00 From Grounds mtce reserve 1500 1500.00 From ring fenced reserves	VAT 2015/16				
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	VAT 2016/17			2047.00	
Interest on deposit acs 250 250.00 150.00 Went down From Grounds mtce reserve 1500 1500.00 From ring fenced reserves	CIL money 2017			10823.18	Spending is very specific. Seek advice from HDC re: Community Rm maintena
From Grounds mtce reserve 1500 1500.00 From ring fenced reserves	Total Cash Book receipts				
From ring fenced reserves	Interest on deposit acs	250	250.00	150.00	Went down
	From Grounds mtce reserve	1500	1500.00		
Total Receipts 12050 12455,00 23923.18	From ring fenced reserves				
	Total Receipts	12050	12455.00	23923.18	

Sal. 18.1.18