

RAMSDEN CRAYS PARISH COUNCIL

FORECAST 2016/7: BUDGET 2017/8: PLAN 2018/9

	2015/6		2016/7		2017/8	2018/9
	BUDGET	ACTUAL	BUDGET	FORECAST	BUDGET	PLAN
	£'s	£'s	£'s	£'s	£'s	£'s
Balances b/f	2,354.00	267.84	2234.08	2287.97	3385.12	5883.49
Receipts						
Precept	9554.45	9554.44	9954.90	9954.90	10154.00	10357.00
Grant-L.C.T.S.	635.55	635.56	583.20	583.20	577.37	577.37
Bank Interest	3.00	0.00	0.00	0.00	0.00	0.00
Grant-Keep fit -C.I.F Offer	0.00	341.56	0.00	0.00	0.00	0.00
Grant- New Parish Hall	0.00	0.00	0.00	0.00	0.00	5000.00
Grant- New Notice Board	0.00	0.00	0.00	500.00	0.00	0.00
Half subs. - Shotgate	74.50	0.00	0.00	0.00	0.00	0.00
Half-Publication-Shotgate	0.00	55.25	0.00	0.00	0.00	0.00
Cheque Returned	0.00	436.30	0.00	24.00	0.00	0.00
Other Misc.	0.00	96.25	0.00	0.00	0.00	0.00
VAT- Contra Payments	0.00	3799.37	0.00	800.00	0.00	2000.00
Total	12621.50	15186.57	12772.18	14150.07	14116.49	23817.86
Payments						
Clerk-Salary - Net (inc. room hire taxable)	4600.00	5415.64	4670.00	4416.65	4505.00	4595.00
Clerk-HMRC (NHI,Tax etc.)	1200.00	424.30	1300.00	1093.10	1115.00	1137.00
Clerk-Travel	400.00	242.32	400.00	200.00	204.00	210.00
Clerk-Training	50.00	90.00	50.00	42.50	50.00	50.00
	6250.00	6172.26	6420.00	5752.25	5874.00	5992.00
Stationery/Postage	200.00	531.72	300.00	190.00	200.00	202.00
Election Costs	0.00	0.00	1200.00	70.00	0.00	0.00
External Audit	130.00	276.00	0.00	120.00	120.00	125.00
Internal Audit	125.00	0.00	150.00	116.72	120.00	125.00
Insurance	850.00	770.62	800.00	725.28	750.00	775.00
Publications	50.00	0.00	50.00	0.00	50.00	50.00
Subscriptions	600.00	434.71	650.00	552.70	564.00	575.00
Newsletters	150.00	121.92	150.00	150.00	155.00	160.00
Hall Hire	200.00	24.00	100.00	48.00	0.00	0.00
Cllr's Travel	30.00	0.00	0.00	0.00	0.00	0.00
Cllr's Training	150.00	0.00	150.00	150.00	100.00	100.00
General Maintenance	0.00	376.80	100.00	0.00	100.00	100.00
Maintenance Sign/Bus Shelter	0.00	0.00	0.00	1840.00	0.00	200.00
Other Misc	50.00	25.20	100.00	150.00	100.00	100.00
Sec. 137-Donations-Essex Air Ambulance	100.00	100.00	100.00	100.00	100.00	100.00
VAT-Contra	0.00	3799.37	0.00	800.00	0.00	2000.00
	8885.00	12632.60	10270.00	10764.95	8233.00	10604.00
Project: War Memorial		266.00				
Project : New Parish Hall						10000.00
Project: New Notice Board				1000.00		
Total	8885.00	12898.60	10270.00	10764.95	8233.00	20604.00
BALANCE C/F	3,736.50	2,287.97	2,502.18	3,385.12	5,883.49	3,213.86

16.01.2017