

## Bix and Assendon Parish Council Budget 2018 - 2019

<u>Actual</u> 2016/2017	<u>Budget</u> 2017/2018	<u>Receipts</u>	<u>Actual Activity</u> 19.12.2017	<u>Estimate to 31 March</u> 2018	<u>Budget</u> 2018/2019
7,000.00	7,100.00	Precept	7,100.00	7,100.00	7,100.00
14.35	5.00	Interest	2.84	2.84	5.00
126.00	180.00	Allotment rent	90.00	90.00	108.00
0.00	0.00	Village Hall	0.00	0.00	0.00
322.00	0.00	Donations/OCC Grant/CIL	2,822.38	2,822.38	3,500.00
36.00		Other Refund			
<b>7,462.35</b>	<b>7,285.00</b>	<b>Total Receipts</b>	<b>10,015.22</b>	<b>10,015.22</b>	<b>10,713.00</b>
<b>Payments - Cash book</b>					
3,342.42	2,668.00	Salaries/office rent	1,778.72	2,668.00	2,824.08
	0.00	Administration (Courses)	295.00	295.00	105.00
583.47	500.00	BAG	730.89	730.89	395.00
		Website	0.00	800.00	389.00
2,423.78	1,776.89	S137 (including subs)	1,171.00	1,171.00	1,281.89
289.19	300.00	Insurance	297.23	297.23	300.00
285.00	280.00	Audit	285.00	285.00	290.00
393.94	0.00	Village Event	0.00	0.00	0.00
	250.00	Grass Cutting Etc.	0.00	0.00	1,000.00
18.69	100.00	Maintenance	19.86	19.86	100.00
73.11	2,500.00	Capital Expenditure:			
		Defib Pads	92.30	92.30	0.00
		Village Gate	1,019.07	1,019.07	0.00
		MA white lining - 30 circle			1,300.00
		Bus shelter			5,500.00
		Bix/Nettlebed path		500.00	0.00
268.00	536.00	Comet Buses	402.00	402.00	427.00
	1,000.00	Contingency	0.00	0.00	1,000.00
<b>7,677.60</b>	<b>9,910.89</b>	<b>Total Expenditure &amp; Cap Exp</b>	<b>6,091.07</b>	<b>8,429.35</b>	<b>14,911.97</b>
<b>(215.25)</b>	<b>(2,625.89)</b>	<b>Income less Expenses for the year incl VAT</b>	<b>3,924.15</b>	<b>1,585.87</b>	<b>(4,198.97)</b>
		Outlays	307.46	307.46	0.00
		Refunds	(307.46)	(307.46)	0.00
286.84	300.00	VAT Payment	399.73	399.73	500.00
<b>(1,225.23)</b>	<b>(251.67)</b>	VAT Refund	<b>(286.85)</b>	<b>(286.85)</b>	<b>(399.73)</b>
<b>(938.39)</b>	<b>48.33</b>	Net Vat and refunds	<b>112.88</b>	<b>112.88</b>	<b>100.27</b>
<b>6,739.21</b>	<b>9,959.22</b>	<b>Total Expenditure &amp; Cap Exp</b>	<b>6,203.95</b>	<b>8,542.23</b>	<b>15,012.24</b>
<b>723.14</b>	<b>(2,674.22)</b>	<b>Income less Expenses for the year incl VAT</b>	<b>3,811.27</b>	<b>1,472.99</b>	<b>(4,299.24)</b>
<b>Receipts and Payments Summary:</b>					
Bank Balance Brought forward			12,375.41		12,375.41
1 Apr 2017					
Add total Receipts (as above)			10,609.53		11,112.73
Sub Total			22,984.94		23,488.14
Less total Payments (as above)			6,798.26		15,411.97
Balance Carried forward			16,186.68		8,076.17

Signed Chairman 