

**Bix and Assendon Parish Council**  
Budget Forecast for Year Ending 31 March 2017

<u>Year Ending 31</u> <u>Mar 2016</u>	<u>Income</u>	<u>Year ending</u> <u>31 Mar 2017</u>	<u>Notes</u>
7,131.00	Precept	7,000.00	No SODC grant 2016/17
8.67	Interest	5.00	
647.56	VAT Refund	1,217.68	Vat to be refunded on spending in 2015
181.00	Allotment rent	180.00	
582.58	Village Hall	0.00	
4,413.90	Donations/OCC Grant:		
	Grant Open spaces - Allotments refurb	500.00	
<b>12,964.71</b>	<b>Total Receipts</b>	<b>8,902.68</b>	
	<u>Expenses</u>		
2,415.77	Salaries	2,418.00	
288.83	Office rent/clerks expenses	250.00	
0.00	Employer pension contribution	100.00	
400.00	BAG	500.00	
292.30	Admin	500.00	
1,471.89	S137 (including subs)	1,294.00	Listed below
491.19	Insurance	500.00	
0.00	Maintenance of Allotments	500.00	
320.80	Audit	350.00	Internal and External
1,217.68	VAT	0.00	Expenses include VAT to be refunded in 2017/18
0.00	Village Event	1,500.00	Queen's 90th
1,599.58	Village Hall	600.00	Legal advice, may be taken out of Village Hall funds
	Grass Cutting etc.	250.00	Replace what OCC are not doing anymore
4,367.40	Capital Expenditure, Allotment Refub	1,500.00	
	Maintenance Village Gates	50.00	Village gates
	Contribution to Fair Mile Cemetary	500.00	Est £1/parishioner
<b>12,865.44</b>	<b>Total Payments</b>	<b>10,812.00</b>	
<b>99.27</b>	<b>Income less Expenses for the year</b>	<b>(1,909.32)</b>	
	Estimated Bank balance 1 Apr 2016	11,395.80	
	Reserve one year precept	(7,000.00)	
	<b>Additional reserve</b>	<b>2,486.48</b>	

**S137 Payment**

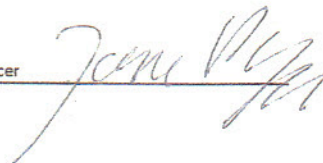
The limit for spending was £7.20 x 491 parishioners = £3,535.20

Nettlebed & District Commons Conservators	100
Open Spaces	100
OALC	133
ORCC	50.00
CPRE	36.00
Chiltern Society	25.00
Bix Parochial Church Council	500.00
Henley & District CAB	100.00
Chiltern Conservation Board	50.00
Sue Ryder	100.00
Air Ambulance	100.00
<b>Total</b>	<b>1,294.00</b>

Signed Chairman



Responsible Financial Officer



Date

10 January 2016