

Bix and Assendon Parish Council
Budget for Year Ending 31 March 2018

<u>Year Ending 31</u> <u>Mar 2017</u>	<u>Receipts</u>	<u>Year ending 31</u> <u>Mar 2018</u>
7,000.00	Precept	7,100.00
14.35	Interest	5.00
144.00	Allotment rent	180.00
0.00	Village Hall	0.00
322.00	Donations/OCC Grant village fete	0.00
0.00	Grant Open Spaces	0.00
7,480.35 Total Receipts		7,285.00
Payments		
2,418.00	Salaries	2,418.00
250.00	Office rent/clerks expenses	250.00
0.00	Employer pension contribution	0.00
91.82	Miscellaneous Administration	500.00
2,761.96	S137 (including subs) detailed below	1,776.89
289.19	Insurance	300.00
385.00	Audit	280.00
334.95	Village Event Extra Expenses(Covered by grant)	0.00
0.00	Grass cutting, etc.	250.00
0.00	Maintenance of allotments	100.00
591.73	Capital Expenditure, Allotment refurb	2,500.00
18.69	Maintenance Village gates	0.00
134.00	COMET buses	536.00
0.00	Contingency (10%)	<u>1,000.00</u>
7,275.34 Total Payments		9,910.89
205.01	Income less Expenses for the year	(2,625.89)
1,225.23	VAT Refund	251.67
251.67	VAT	300.00
(973.56) Net VAT		48.33
1,178.57 Income less Expenses for the year incl VAT		(2,674.22)
Reserve Calculation:		
	Estimated Bank balance 1 April 2017	12,660.77
	Reserve one year precept	(7,100.00)
	Expenses over Income 2017/18	(2,674.22)
Additional reserve 2017/18		2,886.55

S137 Payment

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

100.00	Nettlebed & District Commons Conservators	100.00
100.00	Open Spaces	100.00
110.89	OALC	110.89
55.00	ORCC (now Community First Oxfordshire)	55.00
72.00	CPRE	36.00
25.00	Chiltern Society	25.00
1,500.00	Bix Parochial Church Council (16 £1500 for fete)	500.00
100.00	Henley & District CAB	100.00
50.00	Chiltern Conservation Board	50.00
100.00	Sue Ryder	100.00
100.00	Air Ambulance	100.00
449.07	BAG and Website	<u>500.00</u>
2,761.96 Total		1,776.89

Date..... 16/1/17

Signed Chairman

Responsible Financial Officer.....