

<b>WADWORTH PARISH COUNCIL</b>							
<b>BUDGET 2017/18</b>							
			Budget 2016-17	Forecast Outturn 2016-17	Budget 2017-18		
			£	£	£		
<b>Receipts</b>							
	Precept		13000	13000	16000		
	Grant re LCTS		1042	1042	1042		
	Allotment rents		430	300	300		
	Letting of sports pavilion		300	850	500		
	Website Grant		0	541	0		
	Other		0	0	0		
			<u>14772</u>	<u>15733</u>	<u>17842</u>		
<b>Payments</b>							
<b>Administration</b>							
	Clerk's salary		3600	3600	4000		
	Insurance		1400	1148	1400		
	Subscriptions		500	443	500		
	Training		500	250	400		
	Audit fees		200	195	200		
	Website		0	125	0		
	Other Admin		525	650	800		
			<u>6725</u>	<u>6411</u>	<u>7300</u>		
<b>Playing Field/Sports Pavilion</b>							
	Grounds Maintenance		1200	2150	1200		
	Electricity		250	250	250		
	Water Charges		60	60	70		
	Pavilion refurbishment/repairs		6000	5050	3000		
			<u>7510</u>	<u>7510</u>	<u>4520</u>		
<b>Allotments</b>							
	Water Charges		280	250	280		
	Repairs etc		250	250	250		
	Legal fees		500		500		
			<u>1030</u>	<u>500</u>	<u>1030</u>		
<b>Village Hall</b>							
	Business rates		350	343	360		
	Water Charges		325	325	330		
	Grant		100	100	100		
	Repairs etc		2000	2982	4000		
			<u>2775</u>	<u>3750</u>	<u>4790</u>		
<b>Other</b>							
	Election costs		0	0	0		
	Churchyard extension		5000	0	0		
	Wadworth Gala Committee		500	0	500		
	Section 137		250	250	250		
	Xmas lights		1000	100	1000		
	Play equipment upgrade				5000		
	Flower troughs/baskets				3000		
	Village sign repair				1500		
			<u>6750</u>	<u>350</u>	<u>11250</u>		
<b>Total Expenditure</b>			<u>24790</u>	<u>18521</u>	<u>28890</u>		
<b>Balance</b>				-2788	-11048		
<b>Transfer from Reserves</b>					<u>11048</u>		
					0		
<b>Bank balance as at 1st April 2016</b>			<b>22673.86</b>		<b>19885.86</b>	<b>Projected balance at 1st April 2017</b>	
<b>Projected balance at 31st March 2017</b>			<b>19885.86</b>		<b>8837.86</b>	<b>Projected balance at 31st March 2018</b>	