

**PULHAM ST MARY PARISH COUNCIL**

**ACCOUNTS : Budget for 20017/18**

Carried Forward 01.04.16                      **£32,762.20**                      )

	<b>Year To Date @ Jan 17</b>	<b>16/17 Yr end projection</b>	<b>15/16 actual (rounded)</b>	<b>17/18 Budget</b>
<b>INCOME</b>				
Precept & Grant	£21,079.14	£21,079.14	£20,436.00	21625.14
Investment Income	£140.39	£200.00	£194.00	130.00
Mini Recycle	£250.00	£250.00	£250.00	250.00
Grants/Capital	£1,782.00	£1,782.00	£11,279.00	736.00
Allotments	£503.43	£563.55	£509.00	563.55
Miscellaneous	£1,567.08	£1,567.08		
VAT recovered		£1,000.00	£503.00	600.00
<b>TOTAL</b>	<b>£25,322.04</b>	<b>£26,441.77</b>	<b>£33,171.00</b>	<b>£23,904.69</b>

<b>EXPENDITURE</b>	<b>Year To Date @ Jan 17</b>	<b>16/17 Yr end projection</b>	<b>15/16 actual (rounded)</b>	<b>17/18 Budget</b>
VAT	£960.49	£1,000.00	£695.00	600.00
Salaries	£4,738.33	£5,801.07	£5,727.00	5800.00
Admin/Web Host/Ins/Audit	£1,465.80	£1,700.00	£1,560.00	1700.00
Subs & Training	£202.51	£300.00	£240.00	300.00
Grass Cutting/Maintenance	£2,331.84	£2,400.00	£2,213.00	2400.00
Community Car	£586.50	£586.50	£587.00	600.00
Section 137	£450.00	£500.00	£200.00	500.00
Allotments	£471.86	£500.00	£496.00	600.00
Highways - Street Lights	£434.62	£1,000.00	£330.00	1000.00
Sports/Rec South Green	£1,404.19	£1,404.19	£1,225.00	1500.00
Sports/Rec Nth Green Rd	£2,098.75	£2,112.02	£1,822.00	2300.00
Misc Expenses E/Marked Exp	£7,613.24	£7,650.00	£4,682.00	6000.00
<b>TOTAL EXPENDITURE</b>	<b>£22,758.13</b>	<b>£24,953.78</b>	<b>£19,777.00</b>	<b>£23,300.00</b>

**Current Balance:**                      **£35,326.11**

Bal Jan 17                      £35,326.11

Less estimated income/spend to yr end  
(Yr to date minus Yr end projecti                      -£1,075.92

Estimated total C/F                      £34,250.19

If 2016-17 income equates to                      £23,904.69                      +c/fwd of                      £34,250.19                      £58,154.88

Running Cost                      -23300.00

Potential year end surplus of to c/fwd to 17/18                      £34,854.88

Add to Contingency fund Trees/Pond/Lights/Burial                      **1,000.00**

Consideration support for Pennoyers Village Centre last gave June 16                      3,900.00