

APM Financial Statement

Description of expenditure	2017 – 2018 Budget	2017 – 2018 Actual Spend	% Breakdown	2018 – 2019 Budget
Clerks Wages & expenses	6600.00	6198.00	94%	6900.00
Cllr Expenses	51.00			150.00
Chairmans Allowance	75.00			75.00
Benches, bus shelter & pond	700.00	3203.00	447%	1200.00
Insurance	430.00	425.00	99%	435.00
Grants / donations	500.00	17.00	3.9%	500.00
Training	250.00	180.00	72%	250.00
Hall Hire	450.00	373.00	83%	450.00
Audit Fees	375.00	350.00	93%	375.00
Subscriptions	250.00	269.00	107%	250.00
P Budgeting	500.00	76.00	15%	500.00
Data Protection	35.00	35.00	100%	35.00
Laptop / tech support	250.00	729.00	291%	600.00
Website	200.00	112.00	56%	200.00
Neighbourhood Plan	-	7639.00		5200.00
Misc	-	100.00		250.00
Totals	10,666.00	19706.00		18220.00

NP inclusive of 5K refund so actual amount spent is £2439.00. There are two areas where we have gone well over budget. Laptop & tech support because we bought a new parish laptop. Village maintenance, benches and pond we spent £470 on planting for the pond, £600 on tree maintenance, £360 for ditch clearing, £415 for sign painting and the rest made up in small miscellaneous items such as bus-stop glass, noticeboard repairs and litter pick equipment.

INCOME, Last year, current year and next year;

Income	2016 - 2017	2017 - 2018	2018 – 2019
Precept	11,016.00	10,000.00	10,000.00
Grants	4,700.00	6782.00	6200.00 minimum
VAT Refund	107.00	694.00	Unknown
	15,823.00	17,476.00	

It was agreed to keep the precept at £10,000.00. The cost of the Neighbourhood plan should be covered by the grant from Groundworks UK. If we take the costings of the NP out then we have budgeted for a spend of around £13,000.00, the main items being pond & repairs around the village.