Annual Budget 2017-2018		**As at 12.4.18**	
EXPENDITURE:			
Clerk's Salary inc PAYE	1,700.00	1,960.00	To 31 December 2017
Payroll	240.00	212.76	
Clerk Training /Conf/ SLCC subs	200.00	107.40	
Travel	50.00	0.00	
Contribution to Tel/Broadband	60.00	0.00	
Administration (post & stationery)	80.00	283.13	
Audit	250.00	276.00	
Insurance	250.00	257.60	
Room Hire	220.00	360.00	
Web-site	100.00	168.48	
NALC subs	100.00	91.09	
Gen. Village Maintenance	250.00	757.00	
Skips	1,000.00	1,008.00	
Donations	200.00	0.00	
Legal /Professional fees	1,000.00	16,657.90	
Miscellaneous	100.00	918.44	
Sub-Total	5,800.00	23,057.80	
Grass cutting	2,398.00	2,520.00	
Planting	50.00	30.00	
Sub-Total	2,448.00	2,550.00	
TOTAL EXPENDITURE	**8,248.00**	**25,607.80**	
INCOME:			
Precept	5,600.00	5,617.00	
Concurrent	2,448.00	2,448.00	
Grants	300.00	1,688.98	
Donations	-	0.00	
Bank Interest	-		
VAT Reclaim	-	6,956.98	
Wayleave	-	57.95	
Miscellaneous	-	500.00	
TOTAL INCOME	**8,348.00**	**17,268.91**	
BALANCE	**100.00**	**-8,338.89**	
Bank Statement (270)	**2,478.29**		
Plus receipts not yet cleared	-		
Less cheques not yet cleared	556.99		
Reconciled Bank Balance	**1,921.30**		