

## Sutton Waldron Precept Planning 2018/2019

Balance as at 01.04.2017	£2,055.32
Plus total income to 31.10.2017	£2,961.82
Less total expenses to date	£1,038.20
Cash Book balance as at 31.10.2017	£3,978.94

Current monies in Bank Account (as at 31/10/2017) **£3,978.94**

Web Site Hosting Fee (October to March)/renewal	£45.00	
Change of email	£40.00	
Clerk's salary (October to March)	£630.00	
Village Hall	£20.00	
Grass Cutting	£200.00	*see note 1

**Balance Remaining for 2017/18** **£3,043.94** \*see note 2

**Precept for 2018/19** **£2,400.00** \*see note 2

**VAT refund** **£10.00**

**Total Income for 2018/2019** **£5,453.94**

### Necessary Expenditure 2018/2019

Standing Charges 2018 - DAPTC/SLCC	£120.00
Standing Charges 2018 - Insurance	£250.00
Parish Web Site Hosting Fees/software	£120.00
Clerk's Wages	£1,260.00
PAYE bookkeeper	£80.00
Maintenance/Road Signs	£500.00
Village Hall fee	£20.00

### Discretionary Expenditure

Contingency £100.00

**Total Outgoings** **£2,450.00**

**Balance Remaining for 2018/19** £3,003.94 \*see note 3

#### \*notes

1. This was not included in the 2016/17 Budget but allows for PC to pay for the verges and The Spinney to be cut.
2. There were no extraordinary expenses this year and accordingly the reserves have built up. The precept was increased this year but next year can be reduced still providing reserves for any extraordinary expenditure.
3. The reserves are more than one year's precept however given that the precept is so small this allows for extraordinary expenditure for example if the Council need to fell a tree or carry out other maintenance work in the Spinney