

Chedworth Parish Council
Expenditure and Income
 Budget for 2017-18

| <u>Budgeted Items</u> | Budgeted | Spend to date | Underspend | Overspend | Notes |
|--|-----------|---------------|------------|-----------|---|
| Village Hall Rent (L.G.A. 1972 S. 111) | 250.00 | | | | |
| Subscriptions (L.G.A. 1972 S. 111) | 350.00 | | | | Soc of Local Council Clerks (£77), GAPTC (180), Glos Wildlife Trust(25), Glos Playing Fields Assoc(50) in 16/17 |
| Donations (L.G.A. 1972 S. 137) | 750.00 | | | | Inc £500 for show and £250 PCC |
| Playing Field Grass Cut (L.G. (MP) A. 1976) | 840.00 | | | | |
| Playing Field (L.G. (MP) A. 1976) | 200.00 | | | | |
| Grass Keep Field (L.G. (MP) A. 1976) | 350.00 | | | | To cover 4 cuts of Diggers land |
| Lower End Graveyard (L.G. (MP) A. 1976) | 400.00 | | | | 2 x cuts if required |
| Vegetation Clearance (L.G.A. 1972 S. 137) | 835.00 | | | | Triangle 3x cuts & remove 1xweedkill (335) |
| Footpaths (L.G.A. 1972 S. 137) | 100.00 | | | | verges (500) |
| Noticeboard (L.G.A. 1972 S. 137) | 100.00 | | | | |
| Clerks Salary (L.G.A. 1972 S. 112) | 2,450.00 | | | | |
| Insurance (L.G.A. 1972 S 111) | 400.00 | | | | |
| Telephone/Broadband (L.G.A. 1972 S. 111) | 250.00 | | | | |
| Chairman's Allowance/Travel Expenses (L.G.A. 1972 Sch. 12) | 100.00 | | | | |
| Audit Fee (L.G.A. 1972 S. 111) | 220.00 | | | | |
| Stationery (L.G.A. 1972 S. 111) | 150.00 | | | | |
| I.T. Support/Website (L.G.A. 1972 S. 111) | 100.00 | | | | |
| Defibrillator & Xbox (L.G.A. 1972 S. 137) | 500.00 | | | | For possible replacement parts |
| VETS Annual Charge (L.G.A. 1972 S. 137) | 100.00 | | | | |
| Parish Council Information (L.G.A. 1972 . 137) | 150.00 | | | | |
| Fitness Equipment (L.G.A. 1972 S. 137) | 50.00 | | | | |
| Christmas Decorations (L.G.A. 1972 S. 137) | 100.00 | | | | |
| Senior Villagers' Christmas Party (L.G.A. 1972 S. 137) | 250.00 | | | | |
| Clear Area between road and tennis courts (H A 1980 S 96) | 200.00 | | | | |
| Donation to Village Hall improvements (L.G (MP)A 1976) | 4,000.00 | | | | |
| | 13,195.00 | | | | |
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| <u>Estimated Income</u> | Budget | Income to date | Compared to budget | |
|--------------------------------|--------------|----------------|--------------------|--|
| Grass Keep | 596.00 | | | |
| HVLTC Ground Rent | 200.00 | | | |
| Playing Field Rental | 260.00 | | | |
| Precept | 7,636.00 | | | |
| Interest on Deposit Account | 3.00 | | | |
| | <u>8,695</u> | | | |

| Current Account | Deposit Account |
|-----------------|-----------------|
| £3.15 | £8,038.644 |
| | |

2017/18 budget agreed that if necessary £4,500 would come from balances