

HERONGATE & INGRAVE PARISH COUNCIL - FINANCIAL REPORT ON Y/E 31.03.18

	2016/17	2017/18	Budget 2017/18
Receipts			
Precept	36,064	38,500	38,500
Grant Income	8,005	3,472	3,472
Other Income	16,200	8,703	2,000
Interest Income	265	252	100
Reclaimed VAT	5,661	1,916	654
	66,195	52,843	44,726

Payments			
Staff Employment Costs	20,700	18,390	19,144
Administration Costs	5,100	6,618	6,110
Parish Maintenance Costs	9,289	5,829	11,000
T&C Planning/Village Plan			3,000
Community support	1,394	1,296	1,300
Parish Project Costs & Events	23,015	7,635	7,000
VAT Paid	5,429	1,722	
	64,928	41,490	47,554

General Reserve	49,709	49,709	50,976
Receipts - Payments	1,267	- 12,952	11,352
Carry Forward	50,976	36,757	62,328

Reserves carried forward:

Playground equipment	30,000
Defibrillator	2,000
Election costs	5,000
Funding for 2018/19	11,096
Contingency Fund	14,232

FINANCIAL HIGHLIGHTS 2017/18

The precept was at a similar level to the previous year.

Donations were received towards Concrete block at Button common and a lottery grant of £6000 was received towards defibrillators

Employment costs are lower as clerk on a lower payscale

Lower maintenance costs for Peartree pond
Budgeted for but not being carried out.

Includes 2 defibrillators (3rd deferred to next year) and concrete block at button common

50,976	Increase in reserves of £11000, £2000 of which relates to 3rd defibrillator
- 2,828	
48,148	