

	<u>Actual</u> <u>2015/16</u>	<u>Actual</u> <u>2016/17</u>	<u>Budget</u> <u>2016/17</u>	<u>F/C Variance</u> <u>2016/17</u>	<u>Budget</u> <u>2017/18</u>
<b><u>Receipts</u></b>					
Precept / Council Tax Grant	6,500.00	7,000.00	7,000.00	-	7,000.00
Bank Interest	2.95	2.75	3.22	- 0.47	2.00
Rent from Land	30.00	30.00	30.00	-	30.00
Cemetery Fees	200.00	210.00	200.00	10.00	200.00
VAT Reclaimed	-	421.72	10.00	411.72	12.00
Grants	1,623.41	-	-	-	-
Other	53.00	200.00	-	200.00	100.00
Newsletter		182.00	-	182.00	
<b>Total Receipts</b>	<b>8,409.36</b>	<b>8,046.47</b>	<b>7,243.22</b>	<b>803.25</b>	<b>7,344.00</b>
<b><u>Payments</u></b>					
Administration	3,748.46	3,832.44	3,851.76	(19.32)	4,029.92
Open Spaces	2,245.00	2,290.00	2,500.00	(210.00)	2,500.00
Electricity	282.61	172.23	300.00	(127.77)	200.00
Donations	-	300.00	-	300.00	
War Memorial Cleaning	1,111.50	-	-	()	
Audit Fee	-	-	-	()	
Ragwort Treatment	-	25.00	-	25.00	
Pest Control		60.00	70.00	(10.00)	50.00
Village Improvements	73.02	250.00	-	250.00	
Website Subscription	-	33.85	-	33.85	
Black Jack Repairs	-	130.00	-	130.00	
Parish PC	505.80	-	-	()	
SLCC Membership	88.00	93.00	90.00	3.00	90.00
Insurance	251.85	253.00	250.00	3.00	260.00
VAT Paid	342.62	63.37	10.00	53.37	12.00
<b>Total Payments</b>	<b>8,648.86</b>	<b>7,502.89</b>	<b>7,071.76</b>	<b>431.13</b>	<b>7,141.92</b>
<b>Surplus/(Deficit)</b>	<b>(239.50)</b>	<b>543.58</b>	<b>171.46</b>	<b>372.12</b>	<b>202.08</b>