

**BUDGET
2017 TO 2018**

	Budget 2016-2017	Actual To Date	Committed Expenditure 2016-17	Less Payment made 2015-16	Total Budget remaining	Budget 17-18
Interest	£ 150.00	£ 26.74			£ 123.26	50
other (including herald ads)	£ 320.00				£ 320.00	0
Precept	£ 25,512.00	£ 17,008.00			£ 8,504.00	
		£ 5,922.69			-£ 5,922.69	
VAT reclaim	£ 250.00				£ 250.00	500
Total Income	£ 26,232.00	£ 22,981.07			£ 3,250.93	£ -
VAT		£ 257.00			£ 268.28	500
Wages	£ 9,248.00	£ 4,200.37			£ 5,047.63	9253
Pension	£ 1,557.00	£ 866.03			£ 690.97	1560
HMRC		£ 128.00			£ 128.00	256
Telephone	£ 435.00	£ 146.22			£ 288.78	300
Stationery & Postage	£ 272.00	£ 150.27			£ 121.73	600 <i>New Clirs - books etc</i>
Training	£ 300.00	£ -			£ 300.00	500 <i>New Clirs training</i>
Office Rent	£ 1,500.00	£ 999.00			£ 501.00	1500
Play Park Maintenance & Equipment	£ 4,180.00	£ 3,525.16			£ 654.84	1500
Charitable Donations & Grants 137	£ 3,000.00	£ 2,850.00		£ 2,000.00	£ 2,150.00	3000
Henllys Community Events	£ 3,000.00	£ 2,032.00			£ 968.00	3000
Publications/Communication	£ 1,150.00	£ -			£ 1,150.00	1150 <i>poss new website</i>
Chair Expenses	£ 260.00	£ -			£ 260.00	260
Member Expenses	£ 150.00	£ 7.95			£ 142.05	700 <i>New Clirs may claim</i>
General Expenses	£ 200.00	£ 425.00		£ 425.00	£ 200.00	200
Election Costs		£ -			£ -	0 <i>£2500 to be taken from general reserve</i>
Subscriptions	£ 450.00	£ 423.00			£ 27.00	450
Equipment	£ 100.00	£ -			£ 100.00	0
Auditor	£ 630.00	£ 154.95			£ 630.00	500
Insurance	£ 1,700.00	£ 1,213.70			£ 486.30	1213
Total Expenditure	£ 28,132.00	£ 17,378.65		£ 2,425.00	£ 14,114.58	£ -
Total Expenditure		26,442				
Less income		£550				
Precept 2017 to 2018		£25,892	An increase of 1.5%			
Ring Fenced Reserves:						
General Reserve				£8,516.00		
Office Equipment Fund				£2,600.00		
Playpark Equipment Fund				£25,000.00		
Community Facilities Fund				£11,000.00		
TOTAL				£47,116.00		