

## Preston Candover Nutley Parish Council Budget for 2017/18

Actual 2016/17	Receipts	Budget 2017/18
£7,700.00	Precept from Basingstoke & Deane	£7,700.00
£1,100.00	General Grant from Basingstoke & Deane	£605.00
£420.00	Grass cutting support	£242.00
£299.00	Council tax Support	£247.00
£5.40	Bank interest	£5.00
£685.00	Bank compensation	£0.00
£1,203.09	VAT refund	£700.00
<b>£11,412.49</b>	<b>Total income</b>	<b>£9,499.00</b>

Actual 2016/17	General Payments	Budget 2017/18
£192.00	Meeting costs - village hall hire	£230.00
£0.00	Street lighting maintenance	£1,000.00
£413.37	Street lighting - electric	£450.00
£115.00	Internal audit	£120.00
£120.00	External audit	£120.00
£900.41	Insurance	£950.00
£942.00	PAYE	£942.40
£1,417.20	Clerk's salary	£1,417.20
£2,268.00	General Grass cutting	£2,000.00
£100.00	Tree maintenance	£0.00
£0.00	Playground/Skate park maintenance	£200.00
£214.00	HALC subscription	£230.00
£0.00	Training for Councillors & Clerk	£50.00
£24.75	War Memorial	£200.00
£497.11	Flood cleance work	£500.00
£35.00	Data protection & legal	£35.00
£12.00	Lease on Field next to Village Hall	£0.00
£1,000.00	General grant (Village hall & Scouts)	£1,000.00
£285.00	Compensation from Lloyds Bank to Clerk	£0.00
£350.00	Clearing land behind bus shelter	£0.00
<b>£8,885.84</b>	<b>Total payments</b>	<b>£9,444.60</b>

<b>£8,118.26</b>	<b>Opening balance</b>	<b>£10,644.91</b>
<b>£11,412.49</b>	<b>Receipts</b>	<b>£9,499.00</b>
<b>£8,885.84</b>	<b>Expenditure</b>	<b>£9,444.60</b>
<b>£10,644.91</b>	<b>Closing balance</b>	<b>£10,699.31</b>

Section 106 funds (held by Basingstoke & Deane)		
<b>£14,696.26</b>	Highways	<b>£14,696.26</b>
£0.00	Road works to get electricity to street lamp	£0.00
£0.00	Speed indication device	£5,000.00
£0.00	Path at back of lay-by	£9,696.26
£14,696.26	Current balance	£0.00