

	Period End 31-Mar-11 £	Period End 31-Mar-12 £	Period End 31-Mar-13 £	Period End 31-Mar-14 £	Period End 31-Mar-15 £	Period End 31-Mar-16 £	Period End 31-Mar-17 £
Bank, Deposit & Invest A/cs - PC	25979	13725	22088	21332	48628	52354	54579
Bank, Deposit & Invest A/cs - Chute	11437	14456	18896	22405	3264	2343	195
<b>Balances brought forward</b>	<b>37415</b>	<b>28181</b>	<b>40985</b>	<b>43737</b>	<b>51892</b>	<b>54697</b>	<b>54774</b>
Standard annual precept	26282	40400	24000	22700	22700	22700	27000
Exceptional precept - Village hall	14088	0	0	0	0		0
<b>Annual Precept</b>	<b>40370</b>	<b>40400</b>	<b>24000</b>	<b>22700</b>	<b>22700</b>	<b>22700</b>	<b>27000</b>
Investment income	8	8	8	6	0	0	0
Closure investment accounts				-2917		0	0
Rents received	2190	2309	2991	1098	465	1491	2370
Grants Receivable	9412	20414	3190	6428	2400	6812	7047
Specific Grant NP Locality				6300	4028	6855	2145
Ground Mtce Grant							
Chute Pavilion Income	15084	16763	18170	21517	20079	16853	146
Chute income						1855	22756
Village Hall Reimbursement	4233	4200	5336	4286	4667	4841	2628
Seniors Coffee Mornings	0	0	0	0	0		
Miscellaneous Income	605	210	7629	411	1700	1945	3470
VAT recovery	3158	5640	10557	6280	4778	12902	14446
Allotment deposits				200	190	310	120
Allotments rentals			281	1106	1152	1282	1679
<b>Total other receipts</b>	<b>34689</b>	<b>49544</b>	<b>48162</b>	<b>44715</b>	<b>39459</b>	<b>55146</b>	<b>56807</b>
Wages, Tax and NI	-13034	-14134	-15376	-14087	-15393	-16184	-17027
Staff Allowance/Expenses	-1462	-1035	-908	-750	-750	-616	-750
<b>Staff Costs</b>	<b>-14496</b>	<b>-15170</b>	<b>-16284</b>	<b>-14837</b>	<b>-16143</b>	<b>-16800</b>	<b>-17777</b>
Bank interest/charges on overdraft	0	0	0	0	0	0	0
Capital repayment	0	0	0	0	0	0	0
<b>Loan interest/capital repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Audit fee	-400	-400	-400	-300	-300	-300	-690
Office Sundries	-58	-776	-1587	-1731	-1850	-2354	-2423
Petty Cash	0	0	0	0	0	0	0
Subscriptions and books	-518	-524	-313	-765	-115	-546	-678
Insurance	-2193	-2184	-2302	-2340	-2410	-2448	-2508
Miscellaneous Expenditure	-1485	-9560	-26510	-1933	-6769	-887	-4341
S137 payments						0	0
. Church Yard	0	0	0			0	0
. Allotments	-243	-810	-1303	-1194	-2309	-776	-495
. Ground Maintenance	-4403	-5982	-3184	-3283	-3562	-3424	-3458
. Bus Shelter	0	0	0	0	0	0	0
. Benches	0	0	-44	0	-2700	0	-600
Traffic/road costs				-2388	0	-4208	-4477
. Capital Schemes	-18539	-1557	0	0	0	0	0
. PCC Cemetery	-1008	-400	0	-465	-420	0	-300
Chute Pavilion Expenditure	-10265	-23308	-16328	-12476	-13870	-12569	-22125
Chute Solar Panel credits			3118	3247	2905	3842	3291
Chute Project expenditure						-42022	-40985
Chute Project Income						24940	14737

	Period End 31-Mar-11 £	Period End 31-Mar-12 £	Period End 31-Mar-13 £	Period End 31-Mar-14 £	Period End 31-Mar-15 £	Period End 31-Mar-16 £	Period End 31-Mar-17 £
Village Hall	-23260	-7500	0	-45	-45	-45	-45
Village Hall Repayment			2750	3000	3000	3000	3000
Allotments Deposits			240	240			
Seniors Coffee Mornings	-1686	-1638	-1702	-1896	-1549	-943	-320
Planning Appeals/Parish Events				-2917	-1779	-1162	-1174
VAT Paid	-5741	-7332	-5585	-4021	-5618	-11948	-14421
Planning Appeals				-14046			
Neighbourhood Plan				-3867	-5817	-9316	-1659
Adjustment re rounding up					-3		
INTER ACCOUNT TRANSFERS IN	11100	11200	22926	54651	21000	19000	342
INTER ACCOUNT TRANSFERS OUT	-11100	-11200	-22926	-54651	-21000	-19000	-342
<b>Total other payments</b>	<b>-69799</b>	<b>-61971</b>	<b>-53151</b>	<b>-47180</b>	<b>-43211</b>	<b>-61166</b>	<b>-79671</b>
<b>Allotment Dept/Repayable *****</b>					660	970	880
Bank, Deposit & Invest A/cs - PC	13725	22088	11900	48548	51694	53415	40060
Bank, Deposit & Invest A/cs - Chute	17474	18896	22405	3264	2343	195	
<b>Balances carried forward</b>	<b>28181</b>	<b>40985</b>	<b>43712</b>	<b>51812</b>	<b>54697</b>	<b>54580</b>	<b>40940</b>
Market Value of Investments	0	0	0			0	0
<b>Total cash and investment</b>	<b>28181</b>	<b>40985</b>	<b>43712</b>	<b>51812</b>	<b>54697</b>	<b>54580</b>	<b>40940</b>
<b>Total fixed assets</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total borrowings</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>est Band D equiv</b>		<b>1371</b>	<b>540</b>	<b>519</b>	538	<b>635</b>	629.1
<b>Average Precept per band D Equivalent</b>		<b>£29.47</b>	<b>£44.44</b>	<b>£43.78</b>	43.53	42.55	44.03
<b>Precept requested</b>		<b>40403</b>	<b>24000</b>	<b>22700</b>	<b>22700</b>	<b>27000</b>	<b>27700</b>

**Reserves include the following amounts already 'earmarked'**

Allotment deposits	880
Reserve Chute	12000
Computer replacement	1000
PC reserve	13500
New grant application	4000
<b>Total</b>	<b>31380</b>