

Line No.		Year ended	Period ended	Period ended	Period ended	Period ended	Period ended
		31-Mar-11	31-Mar-12	31-Mar-13	31-Mar-14	31-Mar-15	31-Mar-16
		£	£	£	£	£	£
	Bank, Deposit & Invest A/cs - PC	25979	13725	22088	21332	48628	52354
	Bank, Deposit & Invest A/cs - Chute	11437	14456	18896	22405	3264	2343
<b>1</b>	<b>Balances brought forward</b>	<b>37415</b>	<b>28181</b>	<b>40985</b>	<b>43737</b>	<b>51892</b>	<b>54697</b>
	Standard annual precept	26282	40400	24000	22700	22700	22700
	Exceptional precept - Village hall	14088	0	0	0	0	
<b>2</b>	<b>Annual Precept</b>	<b>40370</b>	<b>40400</b>	<b>24000</b>	<b>22700</b>	<b>22700</b>	<b>22700</b>
	Investment income	8	8	8	6	0	0
	Closure investment accounts				-2917		0
	Rents received	2190	2309	2991	1098	465	1491
	Grants Receivable	9412	20414	3190	6428	2400	6812
	Specific Grant NP Locality				6300	4028	6855
	Ground Mtce Grant						
	Chute Pavilion Income	15084	16763	18170	21517	20079	16853
	Chute income						1855
	Village Hall Reimbursement	4233	4200	5336	4286	4667	4841
	Seniors Coffee Mornings	0	0	0	0	0	
	Miscellaneous Income	605	210	7629	411	1700	1945
	VAT recovery	3158	5640	10557	6280	4778	12902
	Allotment deposits				200	190	310
	Allotments rentals			281	1106	1152	1282
<b>3</b>	<b>Total other receipts</b>	<b>34689</b>	<b>49544</b>	<b>48162</b>	<b>44715</b>	<b>39459</b>	<b>55146</b>
	Wages, Tax and NI	-13034	-14134	-15376	-14087	-15393	-16184
	Staff Allowance/Expenses	-1462	-1035	-908	-750	-750	-616
<b>4</b>	<b>Staff Costs</b>	<b>-14496</b>	<b>-15170</b>	<b>-16284</b>	<b>-14837</b>	<b>-16143</b>	<b>-16800</b>
	Bank interest/charges on overdraft	0	0	0	0	0	0
	Capital repayment	0	0	0	0	0	0
<b>5</b>	<b>Loan interest/capital repayments</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
	Office Sundries	-58	-776	-1587	-1731	-1850	-2354
	Petty Cash	0	0	0	0	0	0
	Subscriptions and books	-518	-524	-313	-765	-115	-546
	Insurance	-2193	-2184	-2302	-2340	-2410	-2448
	Miscellaneous Expenditure	-1485	-9560	-26510	-1933	-6769	-887
	S137 payments						0
	. Church Yard	0	0	0			0
	. Allotments	-243	-810	-1303	-1194	-2309	-776
	. Ground Maintenance	-4403	-5982	-3184	-3283	-3562	-3424
	. Bus Shelter	0	0	0	0	0	0
	. Benches	0	0	-44	0	-2700	0
	Traffic/road costs				-2388	0	-4208
	. Capital Schemes	-18539	-1557	0	0	0	0
	. PCC Cemetery	-1008	-400	0	-465	-420	0
	Chute Pavilion Expenditure	-10265	-23308	-16328	-12476	-13870	-12569
	Chute Solar Panel credits			3118	3247	2905	3842
	Chute Project expenditure						-42022

Line No.		Year ended	Period ended	Period ended	Period ended	Period ended	Period ended
		31-Mar-11 £	31-Mar-12 £	31-Mar-13 £	31-Mar-14 £	31-Mar-15 £	31-Mar-16 £
	Chute Project Income						24940
	Village Hall	-23260	-7500	0	-45	-45	-45
	Village Hall Repayment			2750	3000	3000	3000
	Allotments Deposits			240	240		
	Seniors Coffee Mornings	-1686	-1638	-1702	-1896	-1549	-943
	Planning Appeals/Parish Events				-2917	-1779	-1162
	VAT Paid	-5741	-7332	-5585	-4021	-5618	-11948
	Planning Appeals				-14046		
	Neighbourhood Plan				-3867	-5817	-9316
	Adjustment re rounding up					-3	
	INTER ACCOUNT TRANSFERS IN	11100	11200	22926	54651	21000	19000
	INTER ACCOUNT TRANSFERS OUT	-11100	-11200	-22926	-54651	-21000	-19000
<b>6</b>	<b>Total other payments</b>	<b>-69799</b>	<b>-61971</b>	<b>-53151</b>	<b>-5451</b>	<b>-1117</b>	<b>-18706</b>
	<b>Allotment Dept/Repayable *****</b>					660	970
	Bank, Deposit & Invest A/cs - PC	13725	22088	11900	48548	51694	53415
	Bank, Deposit & Invest A/cs - Chute	17474	18896	22405	3264	2343	195
<b>7</b>	<b>Balances carried forward</b>	<b>28181</b>	<b>40985</b>	<b>43712</b>	<b>51812</b>	<b>54697</b>	<b>54580</b>
	Market Value of Investments	0	0	0			0
<b>8</b>	<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>9</b>	<b>Total fixed assets</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>10</b>	<b>Total borrowings</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	est Band D equiv		1371	540	519	538	635
	Average Precept per band D Equivalent		£29.47	£44.44	£43.78	43.53	42.55
	Precept requested		40403	24000	22700	22700	27000

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

Allotment deposits	800
Locality Grant	
Neighbourhood Plan costs	3000
Neighbourhood Plan salary costs	1000
Capital Project	15000
Extra reverse re tennis courts	9000
Reserve Chute	10000
Computer replacement	1000
PC reserve	11000
<b>Total</b>	<b>50800</b>