

## Receipts and Expenditure 2017-2018

		2017 - 2018 Budget	Total
<b>Receipts</b>			
R1 Precept	increased by 0% (£25,160.62)	£ 27,580.00	£ 27,580.00
R2 Concurrent		£ 1,292.00	£ 1,292.00
R3 Agency Services	Highways - Mowing	£ 1,624.00	£ 1,624.52
R3 Agency Services	No Minor Highways money	£ -	£ -
R4 Agency Services		£ -	£ -
R5 Bank Interest		£ 5.00	£ 15.49
R6 Car Park	Bank House	£ 500.00	£ 156.00
R8 Sales of Assets		£ -	£ -
R9 VAT Received		£ 4,000.00	£ 2,584.45
R11 Miscellaneous	Refund from Land Registry		£ 60.00
R11 Miscellaneous	Contribution from Millennium Green	£ 250.00	£ 300.00
R11 Miscellaneous			£ -
R11 Miscellaneous	From ringfenced funds for Highway safety/gateway feature	£ 10,000.00	£ -
R12 Footpaths Initve			£ 300.00
R13 County Cllr Allowance			£ -
R14 Allotments	Allotment rent (£1324.61 +£97.36 water)	£ 1,421.97	£ 1,421.97
R15			£ -
<b>Total Receipts</b>		<b>£ 46,672.97</b>	<b>£ 35,334.43</b>
<b>All purchases Include VAT where applicable</b>			
<b>Expenditure</b>			
<b>E 1 Parish Admin includes staff costs etc</b>			
	Clerk's Salary	£ 9,167.27	£ 9,167.28
	Gratuity Fund	*275.02	-
	NI	£ 145.63	£ 138.96
	Clerk's Allowances	£ 714.00	£ 714.00
	Clerk's Mileage	£ 160.00	£ 182.25
<b>Total Staff</b>	<b>Total Staff</b>	£ 10,186.90	£ 10,202.49
<b>Office Supplies costs</b>	Office Supplies	£ 600.00	£ 505.55
<b>Total Office Supplies</b>		£ 600.00	£ 505.55
<b>b) Other costs</b>	Training (All)	£ 100.00	£ 35.22
	Audit Costs	£ 450.00	£ 330.00
	Insurances	£ 880.00	£ 860.55
	Subscriptions and Fees	£ 670.00	£ 573.00
	Room Hire	£ 220.00	£ 169.20
	Election Costs	£ 100.00	£ -
	PC Mobile phone cost	£ 30.00	£ 10.00
	Misc.	£ -	£ -
<b>Total Other Costs</b>		£ 2,450.00	£ 1,977.97
<b>Total E1 Parish Admin</b>		<b>£ 13,236.90</b>	<b>£ 12,686.01</b>
<b>Expenditure</b>			
<b>E2 Allowances</b>			
	Councillors (eight)	£ 400.00	£ -
	Chairman	£ 100.00	£ 100.00
	Travel Expenses	£ 100.00	£ 14.50
<b>Total E2 Allowances</b>		<b>£ 600.00</b>	<b>£ 114.50</b>
<b>Expenditure</b>			
<b>E3 Agency Services</b>			
	Highways Work - mowing	£ 2,150.00	£ 2,154.24
	Minor Highways	£ 460.00	£ -
	Miscellaneous	£ 50.00	£ -
<b>Total E3 Agency</b>		<b>£ 2,660.00</b>	<b>£ 2,154.24</b>
<b>Expenditure</b>			
<b>E4 "Concurrent" Expend</b>			
Hixon Parish	Mowing & Hedging	£ 4,900.00	£ 4,615.21
Millennium Green	Mowing	£ 1,050.00	£ 1,009.80
	Removal of all grass cuttings	£ 500.00	£ 420.00
Hixon Parish	Weedkilling programme	£ 400.00	£ 206.40
Millennium Green	Weedkilling programme	£ 150.00	£ 67.20
Landscaping	Flower beds (Hammonds Croft, Meadow Gl)	£ 900.00	£ 876.00
	Planter maintenance	£ 150.00	£ 110.40
	Miscellaneous	£ 100.00	£ 330.00
<b>Total E4 Concurrent</b>		<b>£ 8,150.00</b>	<b>£ 7,635.01</b>

