

EYDON PARISH COUNCIL

Accounts summary 2014 - 2018

	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL	2017-18 BUDGET
<u>INCOME</u>							
Precept	13020	13020	15624	15624	19217	19217	20177
VAT Refund	700	974	700	789	700	807	700
Burial Ground	500	397	500	800	800	486	800
Bank Interest	10	20	10	27	10	23	10
NCC Mowing Grant	175	163	175	163	175	163	175
SNC		800				0	
Donations for Newsletter						0	
Donations to Special Items*		119				87	
Total Income	14405	15493	17009	17403	20902	20783	21862
<u>EXPENDITURE</u>							
Eydon Parish Council							
Newsletter	1000	695	1000	1395	1500	1191	1500
Village web site	205	100	205	100	205	100	205
Village Design Statement	0		0			0	
Election Reserve	100		100	39	100	0	100
Administration							
Clerk's Salary	3000	1522	3000	1708	3000	2124	3000
Office Expenses	200	12	200	102	200	118	200
Computer / Broadband	115	91	115	84	115	84	115
Travel	250	212	250	172	250	166	250
Use of House as Office	100	130	100	120	100	120	100
Insurance	600	546	600	518	600	541	600
BDO Audit Fees	300	100	300	100	160	100	160
Hire of Hall	150	158	150	142	175	176	175
Training	200	152	200	107	200	39	200
Payroll		48	24	48	48	58	48
Chairman's Allowance			150		150	0	150
Bank charges				37		93	
Village Maintenance							
Village Grass Cutting / Mtce	1550	1120	1750	1973	1750	1490	2250
Play Area Grass Cutting & Ins	0					0	
Play Area Insurance/Sportsfield allocated funds from 2014	1000	1000	1000	1000	1000	1000	1000
Burial Ground Mtce	2100	1572	2100	1528	2100	2415	2200
General Repairs	300	12	300	218	300	0	300
Street Lighting	1200	937	1800	1258	4800	1792	4800
Special Items*	300	800	300	4200	300	0	300
Dog bins emptying	160	156	160	156	240	510	640
Membership Fees							
NALC + internal audit fee	270	294	320	408	420	419	420
ACRE	36		36			0	
NHW		10	10	10	10		10
Section 137 Miscellaneous*		20		17		95	
Section 142 C.A.B. Donation	100		100		100		100
VAT on Payments	700	789	700	808	700	590	700
Total Expenditure	13936	10476	14970	16248	18523	13221	19523
NET Surplus / Deficit	469	5017	2039	1155	2379	7562	2339

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL
Summary			
Brought Forwards	£14,865.82	£19,883.30	£21,035.00
Add Receipts	£15,493.40	£17,403.69	£20,783.00
	£30,359.22	£37,286.99	£41,818.00
Less Payments	£10,475.94	£16,251.29	£13,221.00
Taken Forwards	£19,883.30	£21,035.70	£28,597.00
Represented by:			
Current Account	£3,869.65	£1,374.30	£2,697.00
Business Premium Account	£16,013.65	£19,661.40	£25,900.00
Unpresented cash / cheque	£19,883.30	£21,035.70	£28,597.00