

PRESTON PARISH COUNCIL - BUDGET 2017 - 2018

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|---|---------------|
| Salary | 3,367 |
| Expenses: Postage, Telephone, Stationery, Photocopying | 50 |
| Total staff costs | 3,417 |
| Play Area | 125 |
| Grasscutting – Playing Field & Verges | 1,664 |
| Total Playing Field costs | 1,789 |
| GAPTC Membership & Training | 150 |
| Insurance & Audit | 525 |
| Newsletter | 350 |
| Total administration costs | 1,025 |
| Churchyard grasscutting | 650 |
| Neighbourhood Development Plan – Kick Start | 1,500 |
| Donations/grants | 100 |
| PWLB Repayment | 2,300 |
| GAPTC Transparency Grant (VH wifi) | 455 |
| Total other costs | 4,550 |
| SUB-TOTAL | 10,781 |

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|--------------------------------|----------------|
| RESERVES | 2016-17 |
| Contingency | 2,000 |
| Playing Field Sinking Fund | 500 |
| Village Hall Sinking Fund | 4,200 |
| Held in Reserve to replay PWLB | 20,875 |
| TOTAL RESERVES | 27,575 |

| RECEIPTS | Projected 2017-18 |
|-------------------------|------------------------------|
| Precept | 10,656 |
| Support Grant | 383 |
| Interest | 15 |
| Verge Maintenance Claim | 96 |
| PAYE Reclaim from HMRC | 138 |
| VAT to be Reclaimed | 741 |
| | 12,029 |

PROJECTS FOR CONSIDERATION
Projector & Screen for Village Hall

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|------------------------------------|---------------|
| FORECAST | |
| Cash c/f 1 April 2016 | 25,686 |
| Plus Receipts | 12,029 |
| Less Payments | 10,781 |
| ESTIMATED TO COVER RESERVES | 26,934 |