

BUDGET FOR YEAR ENDING 31 MARCH 2018							
WEREHAM PARISH COUNCIL							
receipts							
	1	2	3	4	5	6	9
	Actual		Actual	Ant.	Budget	Notes	
Category	Item	Year	Budget	30th Sept	31st March	Budget	Notes
		2015/16	2016/17	2016	2017	2017/18	
Precept		11960	14500	14500	14500	15000	Col. 6 Includes £1100 to come back into accounts from Village Hall Grant until 2020/21
Council Tax Support Grant		670	550	550	550	360	
Bank Interest		5	8	4	4	4	
Transparency Fund Grant		635	0	0	1087.56	0	£699 spent on computer equipment
Lottery Grant Defib		0	0	0	3958	0	Total amount to be spent.
SAM 2 Refund		0	0	0	2800	0	
Joint PC training		390	0	0	0	0	
Parish Partnership Refund		1605	0	0	0	0	Col. 6 There may be a refund of 50% for pond but not confirmed
VAT Refund (2015/16 & 2016/17 Only)		651	0	1371	1720	0	Col. 6 VAT has not been budgeted for 2017/18, it will be reclaimed quarterly.
Burials		655	0	190	1085	0	Col. 6 Burial Income has not been included.
<b>TOTALS</b>		<b>16571</b>	<b>15058</b>	<b>16615</b>	<b>25704.56</b>	<b>15364</b>	