

BUDGET SUMMARY SHEET							
WEREHAM PARISH COUNCIL							
	1	3	4	5	6	7	8 9
	Actual		Actual	Ant.	Budget	Reserve	Notes
	Year	Budget	30th Sept	31st March		Fund	
	2015/16	2016/17	2,016.00	2,017.00	2017/18	AT 3/17	
PAYMENTS SUMMARY							
Open Spaces	8998.27	10667.50	2181.07	13188.50	9282.93	3416.00	Col. 8 Earmarked Reserves for Pond repair; a Tree Fall and Streetlamp LED Upgrades
Village Hall	214.00	2990.00	50.00	6500.00	240.00		
Admin and Salary	6291.32	6749.48	2702.30	6467.14	6281.74	1125.00	Col. 8 Earmarked Reserve for Election and SAM2 Excess
S137	220.00	275.00	0.00	370.00	370.00		Col. 7 Earmarked Reserve for Church Clock
TOTAL	15723.59	20681.98	4933.37	26525.64	16174.67	4541.00	
RECEIPTS SUMMARY							
Precept	11,960	14,500	14,500	14,500	15,000		
Council Tax Support Grant	670	550	550	550	360		
Bank Interest	5	8	4	4	4		
Transparency Fund/Grant	636	0	0	1,088	0		
Lottery Grant Defib	0	0	0	3,958	0		
SAM2 Refund	0	0	0	2,800	0		
Joint PC training	390	0	0	0	0		
Parish Partnership Refund	1,605	0	0	0	0		No income has been included here unless it has been confirmed
Cemetery	655	0	190	1,085	0		No income has been included here unless it has been confirmed
VAT (2016/17 only)	651	0	1,372	1,720	0		No income has been included here unless it has been confirmed
TOTAL	16,572	15,058	16,616	25,705	15,364		
Bal at 1st April 2016	10,326.88	(Working balance was £3401 and Earmarked Funds were £6925)					
less net payments	-821.08						
Ant.balance at 31st March 2017	9,505.80						
Ant. Balance at 1st April 2017	9,505.80						
Add Receipts (less precept)	364.00						
Add Precept	9,869.80	24,869.80					
Less Payments		-16,174.67					
Less Earmarked Reserve fund at 31 March 2017		-4,541.00	Business Saver (This is the amount left in the business saver as earmarked reserved funds and contingency)				
Working Balance at 31st March 2017		4,154.13	Community Account (This will be the amount left as a working balance)				
Balance at 1st April 2018		8,695.13					