

Westonbirt with Lasborough Parish Council Budget 2016/2017

	Actual 2015/2016	Forecast 2016/2017	Actual 2016/2017	Forecast 2017/2018	Budget 2017/2018
INCOME					
Precept	£1,190.00	£1,790.00	£1,790.00	£2,690.00	
Rate Support Grant	£30.00	£30.00	£30.00	£0.00	£0.00
Interest	£1.72	£3.08	£3.08	£5.00	
Miscellaneous					
VAT				£82.49	
Transparency Fund	£1,608.00				
Parish Party Insurance Coontribution		£50.00			
Parish Party Cheques			£240.00		
TOTAL INCOME	£2,829.72	£1,873.08	£2,063.08	£2,777.49	
EXPENDITURE					
Staff Costs	£960.00	£960.00	£960.00	£960.00	
Income Tax	£0.34	£0.62	£0.62	£1.00	
Insurance	£106.00	£106.00	£136.88	£150.00	
SLCC Annual Subs	£96.00	£48.00		£48.00	
GAPTC Annual Sub	£48.03	£48.03		£48.00	
BT Telephone Kiosk	£1.00				
Stationery	£9.00	£10.00		£10.00	
Laptop with software, etc.		£450.00	£494.97		
Office 365 and Norton Licenses				£100.00	
External USB Drive for Backup		£52.99			
Refund to Parish Party			£240.00		
Carbonite Backup Sub			£35.98	£45.00	
Annual Meeting Refreshments				£100.00	
Website Purchase		£500.00			
Website Maintenance				£200.00	
Website Data input		£750.00			
Internet Access		£78.00		£78.00	
Miscellaneous ICT Supplies		£50.00		£50.00	
TOTAL EXPENDITURE	£1,220.37	£3,053.64	£1,868.45	£1,790.00	
BROUGHT FORWARD	£785.47	2,394.82	£2,394.82	£2,589.45	
TOTAL CASH ASSETS	£2,394.82	£1,214.26	£2,589.45	£3,576.94	
TRANSPARENCY FUND RESERVE	£1,608.00	£0.00	£1,258.00		
FREE RESERVE CARRIED FORWARD	£786.82	£1,214.26	£1,331.45	£3,576.94	