

Westonbirt with Lasborough Parish Council Budget 2016/2017

	Actual 2015/2016	Forecast 2016/2017	Actual 2016/2017	Forecast 2017/2018	Budget 2017/2018
<b>INCOME</b>					
Precept	£1,190.00	£1,790.00	£1,790.00	£2,690.00	£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	£5.00
Miscellaneous					
VAT				£82.49	£82.49
Transparency Fund	£1,608.00				
Parish Party Cheques			£240.00		
<b>TOTAL INCOME</b>	<b>£2,829.72</b>	<b>£1,823.08</b>	<b>£2,063.08</b>	<b>£2,777.49</b>	<b>£2,777.49</b>
<b>EXPENDITURE</b>					
Staff Costs	£960.00	£960.00	£960.00	£960.00	£960.00
Income Tax	£0.34	£0.62	£0.62	£1.00	£1.00
Insurance	£106.00	£106.00	£136.88	£150.00	£150.00
SLCC Annual Subs	£96.00	£48.00		£48.00	£48.00
GAPTC Annual Sub	£48.03	£48.03		£48.00	£48.00
BT Telephone Kiosk	£1.00				
Stationery	£9.00	£10.00		£10.00	£10.00
Laptop with software,etc.		£450.00	£494.97		
Office 365 and Norton Licenses				£100.00	£100.00
External USB Drive for Backup		£52.99			
Refund to Parish Party			£240.00		
Carbonite Backup Subscription			£35.98	£45.00	£45.00
Annual Meeting Refreshments				£100.00	£100.00
Website Purchase		£500.00			
Website Maintenance				£200.00	£200.00
Website Data input		£750.00			
Internet Access		£78.00		£78.00	£78.00
Miscellaneous ICT Supplies				£50.00	£50.00
<b>TOTAL EXPENDITURE</b>	<b>£1,220.37</b>	<b>£3,003.64</b>	<b>£1,868.45</b>	<b>£1,790.00</b>	<b>£1,790.00</b>
<b>BROUGHT FORWARD</b>	<b>£785.47</b>	<b>2,394.82</b>	<b>£2,394.82</b>	<b>£2,589.45</b>	<b>£2,589.45</b>
<b>TOTAL CASH ASSETS</b>	<b>£2,394.82</b>	<b>£1,214.26</b>	<b>£2,589.45</b>	<b>£3,576.94</b>	<b>£3,576.94</b>
<b>TRANSPARENCY FUND RESERVE</b>	<b>£1,608.00</b>	<b>£0.00</b>	<b>£1,250.00</b>		
<b>FREE RESERVE C/F</b>	<b>£786.82</b>	<b>£1,214.26</b>	<b>£1,339.45</b>	<b>£3,576.94</b>	<b>£3,576.94</b>