

Westonbirt with Lasborough Parish Council Budget 2017/2018

	Actual 2016/2017	Budget 2017/2018	Forecast 2017/2018	Actual 2017/2018
<b>INCOME</b>				
Precept	£1,790.00	£2,690.00	£2,690.00	£2,690.00
Rate Support Grant	£30.00	£0.00	£0.00	£0.00
Interest	£3.08	£5.00	£5.00	£7.23
Miscellaneous				
VAT		£82.49	£82.49	
Transparency Fund				
Parish Party Cheques	£240.00			
<b>TOTAL INCOME</b>	<b>£2,063.08</b>	<b>£2,777.49</b>	<b>£2,777.49</b>	<b>£2,697.23</b>
<b>EXPENDITURE</b>				
Staff Costs	£960.00	£960.00	£960.00	£960.00
Income Tax	£0.62	£1.00	£1.00	£0.00
Insurance	£136.88	£150.00	£150.00	£140.00
SLCC Annual Subs		£48.00	£48.00	£38.00
GAPTC Annual Sub		£48.00	£48.00	£48.93
BT Telephone Kiosk				
Stationery		£10.00	£10.00	
Laptop with software,etc.	£494.97			
Office 365 and Norton Licenses		£100.00	£100.00	£59.98
External USB Drive for Backup				
Refund to Parish Party	£240.00			
Carbonite Backup Subscription	£35.98	£45.00	£45.00	
Annual Meeting/Refreshments		£100.00	£100.00	£31.65
Website Purchase		£500.00	£500.00	£399.00
Website Maintenance		£200.00	£200.00	£120.00
Website Data input		£750.00	£750.00	£185.00
Internet Access		£78.00	£78.00	
Miscellaneous ICT Supplies		£50.00	£50.00	
<b>TOTAL EXPENDITURE</b>	<b>£1,868.45</b>	<b>£3,040.00</b>	<b>£3,040.00</b>	<b>£1,982.56</b>
<b>BROUGHT FORWARD</b>	<b>£2,394.82</b>	<b>£2,589.45</b>	<b>£2,589.45</b>	<b>£2,589.45</b>
<b>TOTAL CASH ASSETS</b>	<b>£2,589.45</b>	<b>£2,326.94</b>	<b>£2,326.94</b>	<b>£3,304.12</b>
<b>TRANSPARENCY FUND RESERVE</b>	<b>£1,250.00</b>	<b>£1,250.00</b>	<b>£0.00</b>	<b>£546.00</b>
<b>FREE RESERVE C/F</b>	<b>£1,339.45</b>	<b>£1,076.94</b>	<b>£2,326.94</b>	<b>£2,758.12</b>