

WINSTON PARISH COUNCIL INCOME AND EXPENDITURE 2014/15 - 2017/18

INCOME:	2014/15 Actual Income:	2015/16 Actual Income:	2016/17 Actual Income:	2017/18 Forecasted Income:
Precept	4006.00	4500.00	5000.00	5000.00
Bank Interest	5.77	4.35	3.72	4.00
VAT Reimbursement	90.92	200.76	91.50	1101.41
Wayleaves	4.60	4.60	4.60	4.60
Legacy*	1000.00	0.00	0.00	0.00
NALC Training Bursary	0.00	0.00	0.00	0.00
Reserves	765.00	0.00	0.00	0.00
Grants	0.00	0.00	4769.00	0.00
TOTAL INCOME:	<u>5872.29</u>	<u>4709.71</u>	<u>9868.82</u>	<u>6110.01</u>

EXPENDITURE:	2014/15 Actual Costs:	2015/16 Actual Costs:	2016/17 Actual Costs:	2017/18 Actual Costs:
Grass Cutting	1785.00	1680.00	1680.00	1800.00
Clerk's Salary	1170.80	1497.60	1866.60	1867.00
Clerk's Tax	292.40	374.40	106.80	160.00
Payroll Costs	60.00	60.00	64.00	68.00
Village Hall Hire	94.50	88.00	96.00	105.00
External Auditor Fees	0.00	0.00	0.00	50.00
Insurance	243.80	251.85	253.00	275.00
CDALC Subscription	71.25	72.22	75.10	85.00
SLCC Subscription	0.00	0.00	0.00	0.00
Website Design	765.00	0.00	0.00	0.00
Website Domain Renewal	0.00	13.20	14.40	16.00
Website Annual Hosting	0.00	94.80	106.80	120.00
Website Maintenance/Updates	140.29	441.02	397.46	275.00
Office Expenses	54.64	51.71	75.64	80.00
Odd Jobs/Handyperson Work	232.59	0.00	340.98	150.00
Christmas Tree/Lights/Electricity	59.99	30.00	60.00	50.00
Memorial Plaque/Bench	312.46	0.00	358.80	0.00
Legacy Payments*	500.00	0.00	0.00	0.00

Clerk Training Costs	60.00	0.00	0.00	30.00
Publications	0.00	0.00	0.00	0.00
Signpost Refurbishment	0.00	0.00	3194.98	0.00
Defibrillator	0.00	0.00	2424.00	0.00
NALC (Quality Award Registration)	0.00	0.00	60.00	0.00
Legal Fees	0.00	0.00	120.00	0.00
Land Registry Searches	0.00	0.00	8.00	12.00
Bank Charges	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE:	5842.72	4654.8	11302.56	5143.00

* A legacy donation was given to the Parish Council with clear instructions this had to be distributed amongst Village Groups - note: this was a one-off item.