

**Whaddon Parish Council  
Budget 2017/18**

Cash Balances 12/1/17

Current Account	639.26	
Deposit Account	10,031.73	
Charity Account	<u>1,957.37</u>	
		12,628.36

Less Bill Payments 12/1/17

7,891.64

Anticipated Income 2016/17

Constable's Plot	145.00	
WQ Ad Income	1,320.00	
LAF Grant	<u>3,000.00</u>	
Total Anticipated Income 2016/17		4,465.00

Anticipated Income 2017/18

Constable's Plot	580.00	
WQ Ad Income	1,200.00	
Allotments	<u>180.00</u>	
Total Anticipated Income 2016/17		<u>1,960.00</u>

**Total Anticipated Cash and Income**

**11,161.72**

Less Expenditure Remainder of This Financial Year

Clerk Salary and Expenses (Jan-Mar 2017)	1,000.00	
Dog Waste Bin Emptying	350.00	
Professional Fees Constable's Plot	2,000.00	
Street Lighting	220.00	
Street Lighting Maintenance	375.00	
Whaddon Quarterly Printing and Distribution	<u>800.00</u>	
		4,745.00

Less Expenditure Budget for 2016/17

Allotment water supply	3,000.00	
Audit Fee and Internal Audit	360.00	
BALC Subscription	90.00	
Clerk Salary and Expenses	4,000.00	
CPRE	40.00	
Dog Waste Bin Emptying	300.00	
Donation Burial Ground	100.00	
Donation Village Hall/Cleaning Grant	250.00	
Donation Winslow Bus	100.00	
Football Nets	250.00	
Insurance plus allowance for increase/Constables Plot	1,500.00	
Misc purchases, repairs, software, etc.	200.00	
Mowing & Hedging	3,500.00	
MVAS Maintenance	170.00	
NBPPC	20.00	
Play in the Parishes/Play Rangers	500.00	
Playground Safety Inspection	150.00	
Recreation Ground Litter Picking	180.00	
Recreation Ground Contingency	1,000.00	
Street Lighting Electric	900.00	
Street Lighting Maintenance Contract	500.00	
Street Lighting Repairs - parts	1,000.00	
Whaddon Quarterly	2,000.00	
		20,110.00

**Total Projected and Budgeted Expenditure**

**24,855.00**

**Income Less Expenditure**

**-13,693.28**

**Precept Agreed**

**15,500.00**