

**THORPE MANDEVILLE PARISH COUNCIL**

**BUDGET SUMMARY 2017-18**

Year ending 31 March

£

	2015-16	2016-17-----		2017-18	
	ACTUAL	Actual to 8.11.16	Anticipated	EXPECTED OUT-TURN	BUDGET
<b>RECEIPTS:</b>					
Precept	2,000	2,000	0	2,000	0 +2000
VAT refund	47	51	0	51	48
<b>TOTAL RECEIPTS</b>	<b>2,047</b>	<b>2,051</b>	<b>0</b>	<b>2,051</b>	<b>48</b>
<b>PAYMENTS:</b>					
E.on - electric	352	313	116	429	464
- maintenance	207	155	52	207	230
Insurance	287	285	0	285	300
Parish Clerk: Salary	300	150	150	300	300
Exps	50	0	50	50	50
SLCC sub	48	48	0	48	50
Village Hall hire	57	0	70	70	80
Audit fee	0	0	0	0	0
Northants CALC subscription	194	192	0	192	200
Election	39				
NHS Community First Responder	61				
Community Asset application	18				
<b>TOTAL RECURRING PAYMENTS</b>	<b>1,613</b>	<b>1,143</b>	<b>438</b>	<b>1,581</b>	<b>1,674</b>
<b>NON-RECURRING PAYMENTS</b>	<b>0</b>	<b>0</b>			
<b>TOTAL PAYMENTS</b>	<b>1,613</b>	<b>1,143</b>	<b>438</b>	<b>1,581</b>	<b>1,674</b>
<b>SURPLUS FOR THE YEAR</b>	<b>434</b>	<b>908</b>		<b>470</b>	<b>(1,626) +2000</b>
<b>Reserves b/f</b>	£ 3,960	4,394		4,394	4,864
<b>Reserves c/f</b>	£ 4,394	5,302		4,864	3,238 + 2000

*Maurice*  
28/11/16