

HINTS WITH CANWELL PARISH COUNCIL
Progress Report 2017/18 and Budget 2018/19

	2016/17 Actual	2017/18 Projected Actual	2018/19 Budget
<u>RECEIPTS</u>			
PRECEPT	7,035	7,388	7,900
Local Council Tax Support Grant	525	412	0
Bank Interest	9	6	6
Transparency Fund grant	2,111	-	-
Quinney Hall Ramp grants	1,770	-	-
Other income	11	650	0
VAT refunds (re previous year)	373	401	620
Gross Receipts	11,833	8,857	8,526

<u>PAYMENTS</u>			
Employee Costs	3,190	2,960	3,020
General Administration	1,005	2,450	2,530
Grounds Maintenance	303	590	1,300
Grants/Donations	600	600	620
IT equipment, new website	1,323	-	-
Election costs (May 2015)	1,020	-	-
Disabled ramp Quinney Hall	-	1,870	0
VAT on payments (refundable)	401	620	250
Gross Payments	7,842	9,090	7,720

<u>BALANCES</u>			
Opening Balance 1 April	12,310	16,300	16,067
Profit (Loss) on year	3,990	-233	806
Closing Balance	16,300	16,067	16,873

CLOSING balances held as:

<i>Repairs and Renewals Fund</i>	0	10,000	10,000
<i>Capital Funds</i>	0	0	0
<i>General Revenue Reserves</i>	16,300	6,067	6,873
Total	16,300	16,067	16,873

COUNCIL TAX ANALYSIS

Precept (excluding LCTSG)	7,035.00	7,388.00	7,900.00
Apportioned Tax Base	180.10	175.09	179.40
Resultant Band D Tax	39.06	42.20	44.04