

HINTS WITH CANWELL PARISH COUNCIL
Progress Report 2016/17 and Budget 2017/18

	2015/16 Actual	2016/17 Projected Actual	2017/18 Budget
<u>RECEIPTS</u>			
PRECEPT	6,939.00	7,035.00	7,388.00
Local Council Tax Support Grant	561.00	525.00	412.00
Bank Interest	8.33	8.80	8.00
Use of Canwell Field grant	186.25	-	-
Defibrillator grants	2,350.00	-	-
Transparency Fund grant	-	2,110.60	-
Quinney Hall Ramp grants	-	1,770.00	-
VAT refunds (re previous year)	245.52	372.60	760.00
Gross Receipts	10,290.10	11,822.00	8,568.00

<u>PAYMENTS</u>			
Employee Costs	3,501.95	2,970.00	3,060.00
General Administration	1,028.33	1,000.00	1,000.00
General Maintenance	418.00	590.00	600.00
IT equipment and website	-	1,025.00	250.00
Grants/Donations	600.00	600.00	600.00
Defibrillators	2,140.00	-	-
Election costs	-	950.00	-
Disabled ramp Quinney Hall	-	1,930.00	-
VAT on payments (refundable)	372.60	760.00	200.00
Gross Payments	8,060.88	9,825.00	5,710.00

<u>BALANCES</u>			
Opening Balance 1 April	10,081.12	12,310.34	14,307.34
Profit (Loss) on year	2,229.22	1,997.00	2,858.00
Closing Balance	12,310.34	14,307.34	17,165.34

CLOSING balances held as:

Repairs and Renewals Fund	0.00	8,000.00	10,000.00
Capital Funds	0.00	0.00	0.00
General Revenue Reserves	12,310.34	6,307.34	7,165.34
Total	12,310.34	14,307.34	17,165.34

COUNCIL TAX ANALYSIS

Precept (excluding LCTSG)	6,939.00	7,035.00	7,388.00
Apportioned Tax Base	177.51	180.10	175.09
Resultant Band D Tax	39.09	39.06	42.20