

| Payments/Expenditure | Budget 2017/2018 | Actual 2017 / 2018 | Variance £ | Variance % |
|--|-----------------------------|-------------------------------|-----------------------|-----------------------|
| Foulden Parish Council | | | | |
| Clerk - Salary, PAYE, expenses | £3,860.00 | £3,342.00 | £518.00 | 13% |
| Training | £50.00 | £0.00 | £50.00 | 100% |
| Total Staff | <u>£3,910.00</u> | <u>£3,342.00</u> | <u>£568.00</u> | <u>15%</u> |
| General Administration | | | | |
| Membership Fees NALC | £130.00 | £123.00 | £7.00 | 5% |
| Audit Fees | £50.00 | £120.00 | -£70.00 | -140% |
| Parish Council Insurance | £200.00 | £157.00 | £43.00 | 22% |
| Street Lighting - EON | £200.00 | £144.00 | £56.00 | 28% |
| Street Lighting - (maintenance) | £1,600.00 | £91.00 | £1,509.00 | 94% |
| War Memorial Poppy Wreath | £25.00 | £25.00 | £0.00 | 0% |
| Accountancy Services (Salaries & PAYE) | £60.00 | £80.00 | -£20.00 | -33% |
| Miscellaneous Purchases | £0.00 | £985.00 | -£985.00 | -100% |
| Community Development Fund | £400.00 | £0.00 | £400.00 | 100% |
| Grass cutting | £1,300.00 | £1,840.00 | -£540.00 | -42% |
| Total general administration | <u>£3,965.00</u> | <u>£3,565.00</u> | <u>£400.00</u> | <u>10%</u> |
| Grand total Parish Council | <u>£7,875.00</u> | <u>£6,907.00</u> | <u>£968.00</u> | <u>12%</u> |

£1,468 in budget for new light

Container & Digdat maps

Opening balance of Parish Council Account as at 1st April 2017 = £11,158. Income for year = £11,255 made up of Precept and Grant for new website funding, various rebates, i.e. VAT and recycling. (£100 of this figure is ref. income for village fete which will need to be re-distributed after the event).

Total expenditure = £9,071 (£2,497 of which was a transfer to the Recreation Gound Account in lieu of the VAT element of the new equipment - this amount has since been received back into the PC account from HMRC VAT rebate). Closing Balance of PC account as at 31st March 2018 = £13,342.