

Cholesbury-cum-St Leonards Parish Council	Actual	Budget	Budget	Comments
Income and expenses statement - £	2015/16	2016/17	2017/18	
Balance brought forward 1st April	13,317.75	13,768.75	13,909.75	
Precept	9,720.30	9,770.00	9,800.00	
Grants	79.70	30.00	-	
Devolution funding	546.76	-	1,093.52	
Allotment rents	387.50	425.00	425.00	
VAT refunded	284.94	-	-	
Interest, deposit a/c	1.61	-	-	
Interest, National Savings	31.94	30.00	15.00	Received in January. Interest rate has dropped.
Wayleaves	36.84	36.00	36.00	
Transfer into reserves	2,000.00	-	-	
Receipts	13,526.54	10,291.00	11,369.52	
Hire of halls	219.25	250.00	250.00	
Water	4.84	100.00	100.00	
Mowing of greens and hedge-cutting	50.00	200.00	200.00	Allotment hedge cutting £50/y, Common cut £150/y
Allotment maintenance	-	50.00	50.00	
Administration	5,350.26	6,000.00	6,200.00	Allowing for grade increase
Website hosting		200.00	100.00	Domain name and website hosting paid until 2019. Allowing for contingency for assistance with website maintenance.
Insurance	293.40	300.00	350.00	
Audit fee	275.00	275.00	275.00	
BALC	141.48	160.00	160.00	
Subscriptions	199.00	165.00	199.00	SLCC, CPRE, ICO, Chiltern Soc
Donations	50.00	100.00	100.00	
Grants to Halls	700.00	1,400.00	1,600.00	
Election expenses	70.00	-	-	
VAT paid	289.31	-	-	
Queen's 90th birthday		100.00	-	
Miscellaneous	514.62	100.00	100.00	
Dog bin maintenance	722.43	550.00	560.00	Includes 2% increase from April 2017
General maintenance	-	200.00	200.00	
Devolved responsibility expenditure		-	500.00	
Transfer to reserves	2,000.00	-	-	
Payments	10,879.59	10,150.00	10,944.00	
Surplus / (Deficit)	2,646.95	141.00	425.52	
Closing cashbook balance	15,964.70	13,909.75	14,335.27	