Methwold Parish Council
Budget Spreadsheet
Summary Sheet

Budget 2017 - 2018

Month

Income

		Code	Budget	Total Budget	Outcome	Total	
	Precept	PR	£ 47,271.59				
	Lettings Old Hall	HA	£ 4,000.00				
	Lettings Club	CL	£ 3,000.00				
	Recreation Ground	RG	£ -				
	Cemetery	CE	£ 1,000.00				
	Grants - Old Hall & Open Spaces	GR					
	Grants - Club	GC					
	Donations	D	£ 40,000.00				Peggy Wallace donation
	Bank Interest	B	£ 20.00				
	HMRC - Vat Refund Old Hall	V1	£ 1,000.00				
	HMRC - Vat Refund Club	V2	£ 1,000.00				
	Refunds	R					
	Wayleaves	W	£ 10,400.00				St George's Court included
	TOTAL			£ 107,691.59			
	Transfer fom PC Accounts	**TRS**					
	Balance Brought Forward	Bf	**£ 22,433.27**	This is the sum brought forward from the previous year's accounts 31.03.2017			
						£ 22,433.27	

Expenditure

		Code	Budget	Total Budget	Outcome	Total	
Council Administration	Salaries inc IR	Sal	£ 11,000.00				
	Clerks Expenses/ Admin.	Ca	£ 1,200.00				**Includes BT**
	Audit & Solicitor's Fees	Au	£ 1,500.00				
	Bank Charges	Bc	£ 40.00				
	Insurance	I	£ 2,200.00				
	Election Fees	Ec	£ 500.00				
	Subscriptions	Sub	£ 350.00				
	Training	Tr	£ 1,000.00	£ 17,790.00		£ -	
Council Administration	**Old Hall Proportion**						
	Club Proportion						
Parish Works	Cemetery	Cem	£ 4,000.00				**£500 for grave levelling**
	Grasscutting	Grs	£ 2,000.00				
	Street lighting	Stl	£ 2,500.00				
	Churchyard	Ch	£ 500.00				
	External Parish Maintenance	Epm	£ 7,000.00				**trees**
	External Parish Improvements excluding Hall	Epi	£ 2,250.00	£ 18,250.00		£ -	
Recreation Grounds	Recreation Grounds Maintenance and Improvements	Rec	£ 4,500.00	£ 4,500.00		£ -	**safety mats**
Old Hall	Hall - Regular Maint.	Hrm	£ 10,000.00				
	Hall - Improvements.	Him	£ 5,000.00				**Toilet refurb included**
	Refunds of Deposits taken for Hall Bookings	Hdr	£ 150.00	£ 15,150.00		£ -	
Club	Club - Regular Maint.	Crm	£ 10,000.00				
	Club - Improvements.	Cim	£ 40,000.00				
	Club - Miscellaneous	Clm					
	Refunds of Deposits taken for Club Bookings	Cdr	£ 100.00	£ 50,100.00		£ -	
Transfers	Repayment of Grants/Transfer of Funds to a separate account	Tfr				£ -	
Misc.	S137	Sm					
	Miscellaneous	Mis	£ 500.00				
	Vat Paid - Old Hall and Open spaces	Vol					
	VAT Paid - Club	Vcl		£ 500.00		£ -	**Reclaimed quarterly, (figure is annual)**
	Total			**£ 106,290.00**		**£ -**	

Council Administration Split

Old Hall	%	Club	%	Check
£ -	0.55	£ -	0.45	
£ -	0.50	£ -	0.50	
£ -	0.60	£ -	0.40	
£ -	0.70	£ -	0.30	
£ -	0.75	£ -	0.25	
£ -	0.75	£ -	0.25	
£ -	0.50	£ -	0.50	
£ -	0.50	£ -	0.50	
£ -		£ -		£ -