

BROOKLAND PARISH COUNCIL						
SUMMARY RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2017						
BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET
2015/2016	2015/2016		2016/2017	2016/2017		2017/2018
RECEIPTS						
9900.00	9900.00	Precept				-9900.00
	4950.00	Precept 16/17	9900.00	4950.00	9900.00	0.00
1330.00	1330.00	Council Tax Reduction Scheme Grant		232.75		-1097.25
	232.75	Council Tax Reduction Scheme Grant 16/17				-232.75
	1.67	Interest		1.15		-0.52
		War Bonds and Redemption of War Stock				0.00
	6300.00	Cemetery		4425.00		-1875.00
	1950.00	Grave Digger		1025.00		-925.00
703.00	703.81	VAT Recovered	223.00	304.06	554.00	-399.75
11933.00	25368.23	TOTAL	10123.00	10937.96	10454.00	-4530.27
BUDGET	ACTUAL		BUDGET	ACTUAL		
2015/2016	2015/2016		2016/2017	2016/2017		
EXPENDITURE						
2700.00	2748.39	Clerk's Salary	2700.00	2865.74	3000.00	117.35
150.00	96.12	Clerk's Expenses	100.00	113.04	100.00	16.92
						134.27
350.00	284.27	General Admin	350.00	224.23	350.00	-60.04
70.00	70.00	Internal Audit	70.00	75.00	75.00	5.00
300.00	100.00	District Audit	300.00	200.00	499.23	300.00
	3.48	Clerk's Training				-3.48
	580.00	Cemetery Administration		125.63	1000.00	-454.37
400.00	62.50	Councillor Training	200.00		200.00	-62.50
100.00		Chairman's Expenses				0.00
	454.80	Election Expenses				-454.80
500.00	841.28	Website	300.00	539.50	350.00	-301.78
200.00	80.00	Village Hall Rent/Heat	200.00	208.00	747.50	250.00
150.00	147.88	KALC Subscription	150.00	154.62	160.00	6.74
40.00	27.83	SLCC Subscription	40.00	31.17	40.00	3.34
700.00	686.35	Insurance	700.00	716.10	901.89	750.00
160.00	80.00	Spraying Weeds in Cemetery	160.00	160.00	160.00	80.00
1200.00	1200.00	Cemetery Grass Cutting	1400.00	1200.00	1400.00	0.00
		Cemetery Hedges	300.00	750.00	200.00	750.00
1500.00		Removal/Maintenance of Trees	500.00		500.00	0.00
		Clearance of Rubbish from Cemetery		250.00	2360.00	300.00
		Village Hall Grass Cutting	400.00		400.00	0.00
300.00	202.00	Clock Maintenance	100.00		250.00	-202.00
60.00	134.95	Youth Area	63.00	122.50		-12.45
100.00		Youth Area Rent	100.00		122.50	100.00
	299.00	Purchase of Gas Fired Beacon and Gas		86.71		-212.29
200.00		Repairs to Noticeboard	100.00			0.00
250.00		Repairs	250.00			0.00
		Purchase of Filing Cabinet		125.99		125.99
		Donation		50.00		50.00
	50.00	Wreath for Remembrance	50.00	50.00	50.00	0.00
		Refund of Grant to KCC				0.00
		Donation to Village Hall Grass Cutting		400.00		400.00
300.00		Contingency Fund	300.00		712.70	0.00
200.00		S137				0.00
		Village Projects	1290.00		519.00	0.00
	1950.00	Grave Digger		1025.00		-925.00
	304.06	VAT on Expenses		580.88		276.82
9930.00	10402.91	TOTAL	10123.00	10054.11	10454.00	-483.07