

**UNOFFICIAL INCOME EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2018  
AND ALSO SHOWING DECLARED BUDGET FOR 2018/19 published in December 2017**

	<b>YE 31.3.2018</b>		YE 31.3.2019
<b>INCOME</b>			
Precept (via Council Tax)	30,250		30,825
Decreasing Government Revenue Support Grant	669		254
CCC 'Concurrent Function Funding' for Revenue Expenditure	2,588		2,730
CCC Parish Councils Grant - Rural Area Members' Panel re Playground Equipment	1,654		
Neighbourhood Plan Grant [Note Specific costs below]	2,650		
Total Income from Precept and Grants	37,811		33,809
Other Income Recreation Ground and Pavilion Hire	1,328		[??]
Interest ( on c £70,000 ! ) + £3 Wayleave	46		50
Christmas Trees & their lighting [Note Specific costs below]	1,199		[??]
Village Fayre (8.7.2017) [Note Specific costs below]	2,020		
Total	4,593		50
<b>TOTAL INCOME</b>	<b>42,404</b>		<b>33,859</b>
<b>EXPENDITURE</b>			
Administrati Clerk's Salary, Office Allowance and Employer's NIC	11,303		10,400
Councillors' Round Sum Allowances	750		720
Internal and External Auditors	275		300
Insurance	1,759		1,800
Subscriptions	683		700
Sundry Other Administration costs	1,390		1,470
	16,160		15,390
Recreation Ground & Pavilion			
Replacement Play Equipment and 2 benches [Grant above £1,654]	9,366		2,000 Resurface
Maintenance inc Tree surgery	4,385		4,590
Rent	550		550
Total -[Note Income above £1,361]	14,301		7,140
Green Court Renovations	6,367		8,000
Other			
Neighbourhood Plan [Note Grant above £2,650]	2,642		
Other plans and printing	128		550
Election Expenses	290		500
Legal Advice re Mountfield Development	1,000		
Volunteer Support Warden	585		500
Christmas Trees [Note income of £1,199 more than covered this]	1,049		[??]
Purchase of Other Equipment - Defibrillator	1,648		
Village Fayre Costs	1,510		
Proportion of Profit paid to Pilgrims Hospice	298		
Total - Note Income £2,020 more than covered this	1,808		
Grants Pilgrims Hospice (on top of Fayre Profit proportion)	1,000		
Other - Patrixbourne Churchyard £200, RNLI £100	300		200
Mill Centre			1,000
Total 'Other' Expenditure	10,450		2,750
<b>TOTAL EXPENDITURE</b>	<b>47,278</b>		<b>33,280</b>
<b>EXCESS OF EXPENDITURE OVER INCOME YE 31.3.2018</b>	<b>-4,874</b>		
BUDGETTED EXCESS OF RECEIPTS OVER PAYMENTS FOR YE 31.3.2019			579
<b>FUNDS REPRESENTED BY NET CURRENT ASSETS ONLY AT START OF YEAR</b>	<b>78,050</b>		<b>73,176</b>
AT END OF YEAR	<b>73,176</b>	Estimated	<b>73,755</b>
<b>NET CURRENT ASSETS</b>	<b>31.3.17</b>	<b>31.3.18</b>	
Cash at Bank (inc Petty Cash in Hand)	77,729	74,883	
Debtors and Prepayments	3,891	2,651	
	81,620	77,534	
Less: Creditors and Accruals	-3,570	-4,358	
<b>NET TOTAL REPRESENTING FUNDS ABOVE (EXCLUDING FIXED ASSETS)</b>	<b>78,050</b>	<b>73,176</b>	
<b>RESERVES DECLARED AT 31.3.18 AND ADVISED TO AUDITORS</b>			
Playground Equipment and Surfacing 2,000 in 2018-19 budget		15,000	
Recreation Ground etc Tree Surgery 1,000 in 2018-19 budget		3,000	
Mill Centre		15,000	
Sheds for the 14 allotments (though Allotments not yet leased to Council)		10,000	
		43,000	
<b>Funds not earmarked</b>		<b>30,176</b>	
<b>TOTAL FUNDS ABOVE</b>		<b>73,176</b>	