

LUDGVAN PARISH COUNCIL - BUDGET 2016/17

RECEIPTS	BUDGET 2016/17
	£
Precept	33,244
Council Tax Support Grant	2,436
Bank Interest	4
Cemeteries	3,180
Footpath grant	3,474
Allotment Rents	1,800
Other Grants	558
Neighbourhood Planning Grant	8,000
Aggregate Fund	4,500
VAT	-
TOTAL RECEIPTS	57,196

PAYMENTS

Allotments	1,800
Footpath maintenance	3,474
Grass Cutting	250
Clerk Salary	18,190
Employers NI	1,379
Travel	750
Petty Cash/ Office Expenses	1,250
Advertising	600
Neighbourhood Planning	16,486
Subscriptions	950
Insurance	750
Audit Fees	350
Maintenance:	-
Crowlas Cemetery	1,470
St Pauls Cemetery	1,120
St Pauls Amenity Area	682
Churchtown Garden	210
Sextons Duties	120
s137 and other Grants	700
Youth Club Grant	500
Christmas Trees	225
Deedstore	16
Meeting Room Hire	360
Maintenance/Repairs	1,500
Aggregate Fund	4,500
Website:	-
Development	100
Maintenance	770
Election Expenses	1,000
Long Rock Toilets	1,272

Green Initiatives	408
VAT	-
TOTAL PAYMENTS	<u>61,182</u>
NET SURPLUS/(DEFICIT)	(3,986)