

	2016/17	2016/17	2017/18	2017/18	2018/19 Budget £	2018/19 Actual
	£		£			
<b>INCOME</b>						
Carried Forward from previous year	72,532	72538	65000	65000	63000	
<b>PRECEPT</b>	12,000	12000	12000	12000	20,000	
Rent	50	50	50	50	50	
Wayleave	57	56	60	115	115	
Lloyds Banking Group	3	4	4	6	6	
Interest (Leek United)	900	941	750	360	200	
Donations	-					
VAT refund	1,500	500	800	1000	1800	
Lottery grant	-					
<b>CONTRIBUTIONS To COST</b>						
Bowling Club	110	110	110	110	120	
TCS Contributions	155	155	155	155	155	
Groundworks UK					6000	
<b>SALARY CONTRIBUTIONS</b>						
Hulme Walfield Clerk contribution	2,014	2014	2014	2600	3000	
Somerford Clerk contribution	3,547	3547	3547	4144	4300	
Astbury Clerk contribution	4,500	4500	4500	5314	5600	
<b>RECEIPTS</b>	<b>97,368</b>	<b>96415</b>	<b>88990</b>	<b>90854</b>	<b>104346</b>	

#### **PAYMENTS**

##### **SALARIES**

HMRC	2,200	2200	2,700	3,416	3500	
Clerks Salary	15,000	15000	16,000	16,000	16500	
Training	400	200	400	105	200	
Pension Contribution	0	0	0	0	0	
Expenses	650	500	500	350	350	
Room Hire	250	250	250	250	250	

##### **PROFESSIONAL SERVICES**

Internal Auditor	180	198	500	214	250	
Audit External	240	396	400	240	400	
Legal Services	10,000	7700	5,000	300	2,000	
TCS Mangement	300	264	350	288	300	
Insurance	500	600	600	688	1000	

Neighbourhood Plan

4,000 8,000

##### **SUBSCRIPTIONS**

CCA	20	20	20	20	20	
ChALC Annual Sub	310	339	400	340	360	
CPFA			18	18	20	
SLCC	149	150	150	150 *	168	
CPRE	36	36	36	36	36	
Freedom of Information	35	35	35	35 *	45	

##### **GRANTS & DONATIONS**

S137 and Power of Competence	1,000	220	1,500	450 *	1000	
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##### **COMMUNICATION**

News Letter	500	425	700	381 *	700	
Press advertising	100	50	100	0	100	
Website	600	300	500	250 *	500	

##### **MAINTENANCE OF COMMUNITY**

Noticeboards			200	364		
Grass cutting			1,000	2,000	3000	

##### **TRAINING**

Training	300	275	500	165 *	500	
Councillor Travel Exp.	200		200		200	

##### **MEMBERS**

Traveling expenses	150	0	150		150	
Chairmans Allowance	100	0	100		100	

##### **FIXED ASSETS**

Bowling Club	200	0	200	0	500	
Middlewich Road	500	6000	200		0	
SDU					5000	
Adult Fitness Area					8000	
Computer					400	

##### **CAPITAL RESERVES**

Reserves	30,000		30,000		20,000	
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<b>TOTAL</b>	<b>63,920</b>	<b>35158</b>	<b>62,709</b>	<b>27,598</b>	<b>73549</b>	<b>22,205</b>
				<b>63,256</b>		