

|                                    | 2016/17 | 2016/17 | 2017/18 | 2017/18 | 2018/19 | 2018/19 |
|------------------------------------|---------|---------|---------|---------|---------|---------|
|                                    | £       |         | £       |         | Budget  | 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    |         |
| Asbury Clerk contribution          | 4,500   | 4500    | 4500    | 5314    | 5600    |         |
| <b>RECEIPTS</b>                    | 97,368  | 96415   | 88990   | 90854   | 104346  |         |
| <b>PAYMENTS</b>                    |         |         |         |         |         |         |
| <b>SALARIES</b>                    |         |         |         |         |         |         |
| 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     |         |
| <b>PROFESSIONAL SERVICES</b>       |         |         |         |         |         |         |
| 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   |         |
| <b>SUBSCRIPTIONS</b>               |         |         |         |         |         |         |
| 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      |         |
| <b>GRANTS &amp; DONATIONS</b>      |         |         |         |         |         |         |
| S137 and Power of Competence       | 1,000   | 220     | 1,500   | 450 *   | 1000    |         |
| <b>COMMUNICATION</b>               |         |         |         |         |         |         |
| News Letter                        | 500     | 425     | 700     | 381 *   | 700     |         |
| Press advertising                  | 100     | 50      | 100     | 0       | 100     |         |
| Website                            | 600     | 300     | 500     | 250 *   | 500     |         |
| <b>MAINTENANCE OF COMMUNITY</b>    |         |         |         |         |         |         |
| Noticeboards                       |         |         | 200     | 364     |         |         |
| Grass cutting                      |         |         | 1,000   | 2,000   | 3000    |         |
| Railings                           |         |         |         |         |         |         |
| <b>TRAINING</b>                    |         |         |         |         |         |         |
| Training                           | 300     | 275     | 500     | 165 *   | 500     |         |
| Councillor Travel Exp.             | 200     |         | 200     |         | 200     |         |
| <b>MEMBERS</b>                     |         |         |         |         |         |         |
| Traveling expenses                 | 150     | 0       | 150     |         | 150     |         |
| Chairmans Allowance                | 100     | 0       | 100     |         | 100     |         |
| <b>FIXED ASSETS</b>                |         |         |         |         |         |         |
| Bowling Club                       | 200     | 0       | 200     | 0       | 500     |         |
| Middlewich Road                    | 500     | 6000    | 200     |         | 0       |         |
| SDU                                |         |         |         |         | 5000    |         |
| Adult Fitness Area                 |         |         |         |         | 8000    |         |
| Computer                           |         |         |         |         | 400     |         |
| <b>CAPITAL RESERVES</b>            |         |         |         |         |         |         |
| Reserves                           | 30,000  |         | 30,000  |         | 20,000  |         |
| <b>TOTAL</b>                       | 63,920  | 35158   | 62,709  | 27,598  | 73549   |         |
|                                    |         |         |         | 63,256  | 22,205  |         |