

	2016/17	2016/17	2017/18	2017/18
	£			
<b>INCOME</b>				
Carried Forward from previous year	72,532	72538	63000	
<b>PRECEPT</b>	12,000	12000	12000	
Rent	50	50	50	
Wayleave	57	56	60	
Lloyds Banking Group	3	4	4	
Contributions to Costs	-			
Council tax support	57	50	50	
Interest (Leek United)	900	941	750	
Donations	-			
VAT refund	1,500	500	800	
Blunts solicitors rebate	-			
Lottery grant	-			
<b>SALARY CONTRIBUTIONS</b>				
Hulme Walfield Clerk contribution	2,014	2014	2014	
Somerford Clerk contribution	3,547	3547	3547	
Twemlow Clerk contribution	-			
Astbury Clerk contribution	4,500	4500	4500	
Bowling club	110	110	110	
SPC/TPC/APC Contributions	155	155	155	
<b>RECEIPTS</b>	<b>97,424</b>	<b>96465</b>	<b>87040</b>	
<b>PAYMENTS</b>				
<b>SALARIES</b>				
HMRC	2,200	2200	2,700	
Clerks Salary	15,000	15000	16,000	
Training	400	200	400	
Pension Contribution	0	0	0	
Clerks Expenses( Stationery/postage)	650	500	500	
Clerks mileage expenses	100	30	100	
<b>PROFESSIONAL SERVICES</b>				
Internal Auditor	180	198	500	
Audit External	240	396	400	
Legal Services	10,000	7700	5,000	
TCS Mangement	300	264	350	
Insurance	500	600	600	
<b>SUBSCRIPTIONS</b>				
CCA	20	20	20	
ChALC Annual Sub	310	339	400	
SLCC	149	150	150	
CPRE	36	36	36	
Freedom of Information	35	35	35	
<b>GRANTS &amp; DONATIONS</b>				
S137 and Power of Competence	1,000	220	1,500	
<b>CAPITAL PROJECTS</b>				
Playarea	200	150	2,000	
Bowling Club	200	0	200	
Middlewich Road	500	6,000	5,000	
Rounabout on needham Estate	500	500	100	
SDU			2,000	
Village Hall land				
<b>COMMUNICATION</b>				
News Letter	500	425	700	
Press advertising	100	50	100	
Website	600	300	500	
<b>MAINTENANCE OF COMMUNITY</b>				
Noticebords			250	
Grass cutting			1,000	
Railings			2,000	
<b>TRAINING</b>	300	275	500	
Training	200		200	
Councillor Travel Exp.				
<b>MEMBERS</b>				
Travelling expenses	150	0	150	
Chairmans Allowance	100	0	100	
Meeting Room Rent	300	250	300	
<b>CAPTAL RESERVES</b>				
Reserves	30,000		30,000	
<b>TOTAL</b>	<b>64,770</b>	<b>35838</b>	<b>73,791</b>	