

LITTLE BOLLINGTON PARISH MEETING  
 FINANCIAL REPORT OCTOBER 2017

**INCOME AND EXPENDITURE 2017-18**  
**ACTUAL AND FORECAST**

ITEM	BUDGET	ACTUAL	FORECAST	NOTES
	£			
<b>OPENING BALANCE 1 APRIL</b>	<b>1,031</b>	<b>1,031</b>	<b>1,031</b>	
<b>INCOME</b>				
Precept	1,100	1,100	1,100	10% increase on last year
Council Tax support Grant	0			
Other grants	0			
Bank interest	0			Bank no longer pays interest
Operation Shield receipts	200		200	Kits for remaining households
LB Festival	0	402	402	+ £151 food & drink repaid from cash
Subtotal	<u><b>1,300</b></u>	<u><b>1,502</b></u>	<u><b>1,702</b></u>	
<b>EXPENDITURE</b>				
Fees	50	48	48	
Insurance	150	140	140	
Meetings & Communications	440	0	420	
Clerks salary and expenses	175	0	175	
Community facilities	300	12	270	
Village upkeep & maintenance	290	162	610	
Community activities	380	367	367	
Safeguarding the village	300	0	250	
Subtotal	<u><b>2,085</b></u>	<u><b>729</b></u>	<u><b>2,280</b></u>	
<b>CLOSING BALANCE 31 MARCH</b>	<b>246</b>	<b>1,804</b>	<b>453</b>	

## DETAILED EXPENDITURE

ITEM	BUDGET	ACTUAL	FORECAST	NOTES
Fees				
Accountants and audit fees	0		0	
ChALC subs	50	48	48	
Insurance				
Public & Employers liability & legal	150	140	140	
Meetings & Communications				
Paper, printer ink, envelopes	100		60	Notices & papers
Printing	20		40	Mtg papers printed by LB School
Meeting room hire 2015-16				
Meeting room hire	140		140	For meetings in LB School
Parish Meeting expenses	0		0	
Refreshments	20		20	Refreshments
Travel to meetings	30		30	None currently planned
Website maintenance	130		130	Monthly fee - increased April 2017
Clerks salary and expenses				
Clerk's salary	175		175	
Clerk's expenses	0		0	
Community facilities				
Burial Grounds maintenance	250		250	Annual contribution
Purchase of equipment	0	12	20	Notice board keys
Other purchases	50			None currently planned
Village upkeep & appearance				
Maintenance of trees & plants	40	40	40	Trees on High Field
Maintenance of Community Orchard			200	Grass cutting
Parking & traffic signs	0			None currently planned
Planting of trees, verges etc	250	122	250	Plants & plaque, Stamford Rd
Maintenance tools and materials	0		120	Possible purchase of strimmer
Travel				
Community events & activities				
Little Bollington Festival	250	367	367	+ £151 food & drink repaid from cash
Other local events	50			None currently planned
Community activities	50			None currently planned
Refreshments	30			None currently planned
Safeguarding the village				
Operation Shield road signs	0		0	
Operation Shield household kits	200		200	Kits for 20 additional households
Flyers re developments etc	50			None currently planned
Travel	50		50	Meetings with CEC etc
Subtotal	<u>2085</u>	<u>729</u>	<u>2280</u>	

## NOTES

Known items and regular / recurring expenditure are highlighted yellow

Provisions for optional items are highlighted green

New items are highlighted blue