

LITTLE BOLLINGTON PARISH MEETING

**BUDGET 2018-19- DRAFT**

ITEM	PROPOSED BUDGET	NOTES	Previous Year Actual	Previous Year Budget
	£			£
<b>OPENING BALANCE 1 APRIL</b>	<b>1,113</b>		<b>1,031</b>	<b>1,031</b>
<b>INCOME</b>				
Precept	1,100	Increased by 10% from April 17	1,100	1,100
Council Tax support Grant	0		0	0
Other grants	0		0	0
Bank interest		Bank no longer pays interest	0	
Operation Shield receipts		Kits for remaining households	0	200
LB Festival	250		402	
Fundraising	250	<b>Required to fund Village Plan</b>	32	
Subtotal	<b>1,600</b>		<b>1,534</b>	<b>1,300</b>
<b>EXPENDITURE</b>				
Fees	50		48	50
Insurance	150		140	150
Meetings & Communications	450		298	440
Clerks salary and expenses	175		175	175
Community facilities	300		262	300
Village upkeep & maintenance	290		162	290
Community activities	480		367	380
Safeguarding the village	100		0	300
Subtotal	<b>1,995</b>		<b>1,453</b>	<b>2,085</b>
<b>CLOSING BALANCE 31 MARCH</b>	<b>718</b>		<b>1,113</b>	<b>246</b>

## DETAILED EXPENDITURE BUDGET

ITEM	PROPOSED BUDGET	NOTES	Previous Year Actual	Previous Year Budget
Fees				
Accountants and audit fees	0		0	0
ChALC subs	50		48	50
Insurance				
Public & Employers liability, & legal	150		140	150
Meetings & Communications				
Paper, printer ink, envelopes	40	Notices & papers	0	100
Printing	50	Mtg papers printed by LB School	39	20
Meeting room hire 2015-16			130	
Meeting room hire	150	For meetings in LB School		140
Parish meeting expenses			0	
Refreshments	40	Refreshments	0	20
Travel to meetings	30		0	30
Website maintenance	140	Monthly fee increased	129	130
Clerks salary and expenses				
Clerk's salary	175		175	175
Clerk's expenses	0		0	0
Community facilities				
Burial Grounds maintenance	250	Annual contribution	250	250
Purchase of equipment	0		12	0
Other purchases	50			50
Village upkeep & appearance				
Maintenance of trees & plants	40	Trees on High Field	40	40
			0	
Parking & traffic signs	0		0	0
Planting of trees, verges etc	250		122	250
Maintenance tools and materials	0		0	0
Travel			0	
Community events & activities				
Little Bollington Festival	250		367	250
Other local events	100		0	50
Community activities	100		0	50
Refreshments	30		0	30
Safeguarding the village				
Operation Shield road signs	0		0	0
Operation Shield road household kits	0	Kits for 20 additional households	0	200
Flyers re developments etc	50		0	50
Travel	50	Meetings with CEC etc	0	50
Subtotal	<b>1995</b>		<b>1453</b>	<b>2085</b>

### NOTES AND ASSUMPTIONS

Known items and regular / recurring expenditure are highlighted yellow

Provisions for optional items are highlighted green