

Chorley Parish Council

Precept Requirement Budget 2017-18

Income

	2016/17	2017/18	2017/18	2018/19
	ACTUAL	YTD	FCST	BUDGET
Interest	2.00	0.00	0.00	0.00
Precept	4527.00	4527.00	4527.00	4527.00
Cheshire East Grant	57.00	0.00	0.00	0.00
VAT Refund	172.00	94.71	94.71	90.00
Grass Cutting	221.00	95.88	95.88	90.00
Other	0.00	0.00	0.00	0.00
	4979.00	4717.59	4717.59	4707.00

Expenditure

Salaries	2170.00	1502.00	2102.00	2000.00
HMRC PAYE	18.00	150.00	298.00	444.00
Expenses	120.00	48.00	120.00	100.00
Accommodation	200.00	133.00	200.00	100.00
Insurance	450.00	456.00	456.00	450.00
Audit Fees	150.00	137.00	150.00	150.00
Street Lighting (Elec.)	750.00	569.00	750.00	800.00
Street Lighting (Reps/Maintenance)	450.00	0.00	450.00	500.00
Subs	136.00	128.00	136.00	136.00
Donations	0.00	0.00	0.00	0.00
Ground Maint & Mowing	250.00	0.00	250.00	250.00
Repair and Maintenance	100.00	0.00	100.00	100.00
Publications	20.00	0.00	50.00	20.00
Misc: Post	25.00	0.00	25.00	25.00
Training	120.00	0.00	120.00	120.00
Rent	0.00	0.00	0.00	0.00
PAYE Services	60.00	36.00	72.00	80.00
Website	0.00	614.00	614.00	50.00
Other	60.00	0.00	60.00	60.00
	5079.00	3773.00	5953.00	5385.00

Surplus/Deficit

-100.00	944.59	-1235.41	-678.00
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