

Chorley Parish Council

Precept Requirement Budget 2017-18

<u>Income</u>	2016/17 ACTUAL	2017/18 YTD	2017/18 FCST	2018/19 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
<u>Expenditure</u>				
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

