

## WEST MEON PARISH COUNCIL - FINAL RESULTS 2016-17

	Budget	Year to Date Mar-17	Budget Remaining
<b>Administration</b>			
Clerk Salary	6,250.00	6,432.00	-182.00
Clerk PAYE	400.00	251.45	148.55
Clerk Expenses	300.00	226.50	73.50
Training	800.00	800.00	0.00
Office expenses	350.00	256.67	93.33
IT	350.00	251.85	98.15
Insurance	1,610.00	1,129.13	480.87
Subscriptions	400.00	271.00	129.00
Audit Fee	780.00	685.00	95.00
Room Hire	325.00	192.10	132.90
General Expenses/Repairs	810.00	2,098.85	-1,288.85
VDS		16.40	-16.40
Contingency	500.00	0.00	500.00
<b>Sub-total</b>	<b>12,875.00</b>	<b>12,610.95</b>	<b>264.05</b>
<b>Open Spaces</b>			
Street Lighting - Maintenance	1,100.00	697.82	402.18
Rec Ground - Maintenance	4,500.00	3,441.83	1,058.17
Playground Inspections & Maintenance	2,750.00	79.00	2,671.00
Rec Ground - Waste & Dog Bins	760.00	625.03	134.97
Other Maintenance - Tree Work etc.	2,000.00	736.32	1,263.68
Footpath Leaflets	300.00	390.77	-90.77
Brass Band Xmas	200.00	150.00	50.00
Tree Works		746.15	-746.15
Contingency	1,000.00		1,000.00
<b>Sub-total</b>	<b>12,610.00</b>	<b>6,866.92</b>	<b>5,743.08</b>
Projects	10,000.00		10,000.00
Grants & Donations (S. 137 max £4,689.00)	4,689.00	4,689.00	0.00
<b>TOTAL</b>	<b>40,174.00</b>	<b>24,166.87</b>	<b>16,007.13</b>
<b>Bank Balance at 31st March 2017</b>			
Current Account at 31 March 2017		36,089.02	
Less unrepresented cheques		1,134.28	
<b>Net Balance</b>		<b>34,954.74</b>	
<b>Income</b>			
Precept	27,852.00	27,851.59	0.41
Direct CTS grant funding	2,148.00	2,148.41	-0.41
Warnford & WM Sports Club	350.00	350.00	0.00
School	150.00	150.00	0.00
Interest		11.74	-11.74
VAT Refund		1,813.73	-1,813.73
Other		155.00	-155.00
<b>Total Income</b>	<b>30,500.00</b>	<b>32,480.47</b>	<b>-1,980.47</b>