



Waldringfield Annual Parish Meeting

Clerk and RFO Report

April 2017

INCOME

- Precept - £12,636
- Grants - £3,903
- Bank Interest - £71
- Advertising Income - £120

EXPENDITURE

Significant variations over budget

Stationery & Mileage - £446 (119%)

(Accounting software licence now new cost code)

Newsletter - £280 (60.0%)

(£205 delayed payment from 2015/16)

Grant expenditure - £2,213 (295%)

(Recycling Compound, Speedwatch, Bike Rack,
AONB Information Board)

EXPENDITURE

Significant variations under budget

Repairs/Maintenance - £304 (29%)

Grass Cutting - £240 (33%)

Footpath Maintenance - £210 (47%)

Training - £125 (63%)

Handyman – £495 (100%)

PRECEPT

£12,752

**Unchanged at £49.99 per
Band D household**

YEAR END BALANCE

Carried forward 31/3/17 - £13,491

Of which, earmarked funds - £2,763

Contingency Reserve - £8,500

GENERAL RESERVES - £2,228

% OF ANNUAL BUDGET – 16%

(78% including Contingency Reserve)