



**Waldringfield Annual Parish Meeting**

**Clerk and RFO Report**

**April 2018**

# INCOME

- Precept - £12,752
- Grants - £3,481
- Bank Interest - £57
- Advertising Income - £442

# EXPENDITURE

Significant variations over budget

**Repairs & Maintenance - £1,540 (154%)**

(Storm damage/fallen tree – insurance claim)

# EXPENDITURE

Significant variations under budget

**Newsletter £174 (27%)**

**Stationery & Mileage £153 (31%)**

**Footpath Maintenance - £210 (47%)**

**Mole-catching - £100 (50%)**

**PRECEPT**

**£13,212**

**£1.25 (2.5%) increase per  
Band D household**

# YEAR END BALANCE

Carried forward 31/3/17 - £14,267

Add £797 VAT claimable = £15,064

Of which, earmarked funds - £5,300

Contingency Reserve - £8,500

**GENERAL RESERVES - £1,264**

**% OF ANNUAL BUDGET – 8%**

**(64% including Contingency Reserve)**