

Budget 2017/18 1st April 2017 - 31st Dec 2017
South Hykeham Parish Council

Category		Budget 2017 /18	Budget 2018/19
Income			
1.1	Precept	11,153.04	11,153.04
1.2	Council tax support	119.96	119.96
1.3	Litter picking grant	187.95	150.00
1.4	VAT	0.00	250.00
1.5	Interest	3.36	0.00
1.6	Other Grants/donatic	0.00	0.00
1.7	Insurance claim	0.00	0.00
Income as at 31st Dec 2017		11,464.31	11,673.00
Expenditure			
2.1	Salaries	5,233.80	5,000.00
2.2	Admin.	159.04	50.00
2.3	Postages/phone etc	169.72	250.00
2.4	SLCC/LALC subs	398.56	340.00
2.5	Training	49.00	200.00
2.6	Audit fees	235.00	240.00
2.7	Information comm.	0.00	38.00
2.8	Insurance	310.59	280.00
2.9	Hall hire	100.00	150.00
3.1	referendum	0.00	500.00
3.2	s137 donations	0.00	500.00
3.3	Neighbourhood plan	0.00	500.00
3.4	Projects	0.00	0.00
3.5	litterpicking/grasscut	537.00	2,400.00
3.6	Misc. Expenditure	0	75
3.7	Dog waste bins	0	750
3.8	Bus shelter	0	0
Actual expend. at 31st Dec 2017		7,192.71	11,273.00
VAT expenditure rec		63.11	
Ring fenced reserves			
Community speedwatch initiative			4,675
General reserve			3,000
Election reserve			1,500
Infrastructure/amenities			10,000
Total earmarked reserves			19175