

HARDINGTON MANDEVILLE PARISH COUNCIL ESTIMATE OF FINANCIAL REQUIREMENTS AND PRECEPT FOR THE YEAR 2016/17 (The 2015/16 Precept + Grant was £15,500)

Up to 31 March 2016

<u>INCOME</u>	£	£
Interest on reserve	3	
VAT Repayment	374	
Cash at Bank, last statement 31 December 2015	26361	26738
<u>REMAINING PAYMENTS (NET)</u>		
Clerk Salary & Expenses	1440	
Village Hall Hire	60	
Data Protection	35	
Changes to Community Licence	21	
SALC training	20	
Parish Ranger	754	
Recreation Facility (mowing)	399	
Grants to Village organisations	400	
Clerk Laptop	500	
Alteration to village hall insurance	100	
		<u>(3729)</u>
<i>Estimated Cash at Bank 31 March 2016</i>		<u>23009</u>

NEXT YEAR 2016/17

ANTICIPATED PAYMENTS

Village Hall Hire	240	
Village Hall Insurance	1300	
Clerk's Annual Salary	3000	
Clerk's Expenses	400	
Parish Council Insurance	420	
Audit Fees	100	
SALC Subscription, training & Literature	250	
Safe Custody	25	
Data Protection	40	
SSDC Community Licence	70	
Community space (mowing 1600, inspect 80, + 1500)	3180	
Parish Ranger Scheme	2000	
Village Hall Donation	3000	
Grants to Village organisations	400	
		14425
<u>RESERVE</u>		
<i>Estimated Cash at Bank</i>	23009	
Reserve for Recreation Facility	(0)	
Reserve for Affordable Housing	(3750)	
Village Hall Reserve	(10031)	
Parish Plan Reserve	(450)	
General Reserve	(9853)	
Surplus		1075
Payments 15/16 plus surplus		15500
<i>Contingencies</i>		<u>0</u>
<u>Precept Required to be notified to SSDC</u>		<u>15500</u>