

**HARDINGTON MANDEVILLE PARISH COUNCIL ESTIMATE OF FINANCIAL REQUIREMENTS AND PRECEPT FOR THE YEAR 2017/18 (The 2016/17 Precept + Grant was £15,500)**

**Up to 31 March 2017**

<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>
Interest on reserve	3	
VAT Repayment	451	
Cash at Bank, last statement 31 December 2016	22230	22684
<b><u>REMAINING PAYMENTS (NET)</u></b>		
Clerk Salary & Expenses	1500	
Village Hall Hire	60	
Data Protection	35	
Parish Ranger	766	
Recreation Facility (mowing)	413	
Grants to Village organisations	400	
Drain Clearance	<u>300</u>	
		<u>(3474)</u>
<i>Estimated Cash at Bank 31 March 2017</i>		<u>19210</u>

**NEXT YEAR 2017/18**

**ANTICIPATED PAYMENTS**

Village Hall Hire	240	
Village Hall Insurance	1300	
Clerk's Annual Salary	3000	
Clerk's Expenses	400	
Parish Council Insurance	440	
SALC Subscription, training & Literature	250	
Safe Custody	25	
Data Protection	40	
SSDC Community Licence	70	
Community space (mowing 1650, inspect 80, + 2000)	3730	
Parish Ranger Scheme	2000	
Village Hall Donation	3000	
Grants to Village organisations	<u>400</u>	
		14895

**RESERVE**

<i>Estimated Cash at Bank</i>	19210	
Reserve for Recreation Facility	(1800)	
Village Hall Reserve	(3750)	
Parish Plan Reserve	( 450)	
General Reserve	(13210)	
Payments 16/17		14895
<i>Contingencies</i>		<u>105</u>
<b><u>Precept Required to be notified to SSDC</u></b>		<u>15000</u>