



Waldringfield Annual Parish Meeting
Clerk and RFO Report

INCOME

- Precept - £10,800

- Grants - £3,310

(Tennis Court £1,950 and £750 Manor Path)

- Bank Interest £73

- Recycling £6

(no payments from now on)

EXPENDITURE

Significant variations over budget

Salaries - £529 (10.6%)

Newsletter - £59 (21.0%)

Mole-catching £245 (145%)

EXPENDITURE

Significant variations under budget

Insurance - £68 (13.6%)

Audit - £40 (17.4%)

Training - £269 (67.3%)

Handyman's Wages - £229 (55.9%)

PRECEPT

Increased by £1,080 (10%)

Household Increase - £3.56 (8.1%)

Total over two years - £3.06 (6.9%)

(7 more households)

PRECEPT

Reasons for increase

Uncertainty over future funding

Maintain reserves at 75% of budget

Increased grass-cutting costs (£450)

Other cost pressures

YEAR END BALANCE

Carried forward 31/3/13 - £6,859

Add expected VAT payment - £2,573

Subtract payment to SCC - £750

ESTIMATED BALANCE - £8,682

% OF ANNUAL BUDGET – 77%