



Waldringfield Annual Parish Meeting

Clerk and RFO Report

April 2016

INCOME

- Precept - £11,999
- Grants - £1,353
- Bank Interest - £75
- Advertising Income - £84

(£506 advance payments received last year)

EXPENDITURE

Significant variations over budget

Stationery & Mileage - £333 (95%)

(back payment of multi-year councillor travel expenses and accounting software licence)

Newsletter - £77 (17.0%)

(offset against advertising income)

Audit - £53 (34%)

(higher fees for Internal Audit)

EXPENDITURE

Significant variations under budget

Repairs/Maintenance - £1,151 (79%)

Grass Cutting - £240 (31%)

Footpath Maintenance - £330 (73%)

Training - £240 (96%)

Mole-Catching – £125 (50%)

Election Costs £150 (60%)

PRECEPT

£12,636

*£637 increase – 13 new
properties*

Unchanged at £49.99 per
Band D household

YEAR END BALANCE

Carried forward 31/3/16 - £12,115

Of which, earmarked funds - £3,200

Contingency Reserve - £5,000

GENERAL RESERVES - £3,915

% OF ANNUAL BUDGET – 30%

(68% including Contingency Reserve)