



Waldringfield Annual Parish Meeting

Clerk and RFO Report

April 2018

INCOME

- Precept - £12,752
- Grants - £3,481
- Bank Interest - £57
- Advertising Income - £442

EXPENDITURE

Significant variations over budget

Repairs & Maintenance - £1,540 (154%)

(Storm damage/fallen tree – insurance claim)

EXPENDITURE

Significant variations under budget

Newsletter £174 (27%)

Stationery & Mileage £153 (31%)

Footpath Maintenance - £210 (47%)

Mole-catching - £100 (50%)

PRECEPT

£13,212

£1.25 (2.5%) increase per
Band D household

YEAR END BALANCE

Carried forward 31/3/17 - £14,267

Add £797 VAT claimable = £15,064

Of which, earmarked funds - £5,300

Contingency Reserve - £8,500

GENERAL RESERVES - £1,264

% OF ANNUAL BUDGET – 8%

(64% including Contingency Reserve)