## **DRAFT PRECEPT 2018/2019**

Audit (internal)

The council needs to set the precept in Nov in order that it can be confirmed by HDC by the due date in Jan 2018. This allows a final review at the Parish Council Meeting on 16th January 2018 prior to submission.

Current position	This allows a final review at the Farish council weeting on for	in January 2010 prior to subir	11331011.		
March   Marc	Current position				
Massets less uncashed cheques	Assets known as at 28 November 2017				£11,777.64
Outstanding liabilities to be met during 17/18         £         1,545.75         Hall hire         £         1,500.00         1,300.00         6         1,300.00         6         1,300.00         6         1,300.00         6         1,300.00         6         1,300.00         6         1,300.00         6         1,300.00         6         1,300.00         6         1,300.00         6         1,300.00         6         1,200.00         6         1,200.00         6         1,200.00         6         1,200.00	Uncashed cheques	£	849.89		
PWLB (Village Hall) in:         £         1,545.75         Hall hire         £         180.00         180.00         Ferrita (Fee ground)         £         1,300.00         Ferrita (Fee ground)         £         1,300.00         Ferrita (Fee Ground)         £         54.40         Ferrita (Fee Ground)         £         54.40         Ferrita (Fee Ground)         £         56.40         Ferrita (Fee Ground)         Ferrita (Fee Ground)         £         56.00         Ferrita (Fee Ground)         Ferrita (Fee Ground)         £         61.27         Ferrita (Fee Ground)         Ferrita (Fee Ground) <td>Assets less uncashed cheques</td> <td></td> <td></td> <td>£</td> <td>10,927.75</td>	Assets less uncashed cheques			£	10,927.75
PWLB (Village Hall) in:         £         1,545.75         Hall hire         £         180.00         180.00         Ferrita (Fee ground)         £         1,300.00         Ferrita (Fee ground)         £         1,300.00         Ferrita (Fee Ground)         £         54.40         Ferrita (Fee Ground)         £         54.40         Ferrita (Fee Ground)         £         56.40         Ferrita (Fee Ground)         Ferrita (Fee Ground)         £         56.00         Ferrita (Fee Ground)         Ferrita (Fee Ground)         £         61.27         Ferrita (Fee Ground)         Ferrita (Fee Ground) <td>Outstanding liabilities to be met during</td> <td>g 17/18</td> <td></td> <td></td> <td></td>	Outstanding liabilities to be met during	g 17/18			
Hall hire			1,545.75		
Grant mini Dus/defib pads         £         54.40           Audit (internal)         £         96.00           Admin expenses         £         61.27           Clerks salary (£10.74/hr, 5.5hr per wk)         £         767.91           Courses & training         £         105.20           Travel allowance & expenses         £         47.85           Chairman's allowance         £         50.00           Office allowance         £         40.00           Direct debit bank charge         £         100.00           Scanner for transparency         £         100.00           Scanner for transparency         £         100.00           Youth provision         £         100.00           Total outstanding liabilities         £         390.00           Contingency fund         £         390.00           Contingency fund         £         876.94           Unallocated reserves         £         880.00           Total known allocated reserves         £         8           Outstanding income for 17/18         £         -           No outstanding income         £         2         394.50           Reclaimable VAT         £         283.42		£	•		
Grant mini Dus/defib pads         £         54.40           Audit (internal)         £         96.00           Admin expenses         £         61.27           Clerks salary (£10.74/hr, 5.5hr per wk)         £         767.91           Courses & training         £         105.20           Travel allowance & expenses         £         47.85           Chairman's allowance         £         50.00           Office allowance         £         40.00           Direct debit bank charge         £         100.00           Scanner for transparency         £         100.00           Scanner for transparency         £         100.00           Youth provision         £         100.00           Total outstanding liabilities         £         390.00           Contingency fund         £         390.00           Contingency fund         £         876.94           Unallocated reserves         £         880.00           Total known allocated reserves         £         8           Outstanding income for 17/18         £         -           No outstanding income         £         2         394.50           Reclaimable VAT         £         283.42	Grants (rec ground)	£	1,300.00		
Audiit (internal)         £         96.00         Admin expenses         £         61.27         Clerks salary (£10.74/hr, 5.5hr per wk)         £         767.91         Courses & training         £         105.20         F         47.85         F         105.20         F         47.85         F         47.85         F         6.00         F         47.85         F         6.00         F         7.00         6.00         F         7.00         F         7.00         7.00         F         7.00         F         7.00         8.00         F         7.00         F         7.00         8.00         F         7.00		£	-		
Clerks salary (£10.74/hr, 5.5hr per wk)	•	£	96.00		
Courses & training         £         105.20           Travel allowance & expenses         £         47.85           Chairman's allowance         £         50.00           Office allowance         £         40.00           Direct debit bank charge         £         40.00           Newsletter contribution         £         100.00           Scanner for transparency         £         100.00           Youth provision         £         390.00           Total outstanding liabilities         *         4,466.41           Known allocated reserves         £         390.00           Total known allocated reserves         £         880.00           Total known allocated reserves         £         6,066.84           Outstanding income         £         2         6,066.84           Outstanding income         £         2         3         -         -         -         -         -         -	Admin expenses	£	61.27		
Travel allowance & expenses         £         47.85         Chairman's allowance         £         50.00         Chairman's allowance         £         50.00         Chairman's allowance         £         40.00         Chairman's allowance         £         40.00         Chairman's allowance         £         40.00         Chairman's allowance         £         100.00         Chairman's allowance         £         4,000.00         Chairman's allowance         £         4,000.00         Chairman's allowance         £         4,000.00         Chairman's allowance         £         4,466.41         Chairman's allowance         £         4,796.84         Chairman's allowance         £         6,066.84         Chairman's allowance         £         2,066.84         Chairman's allowance         £         <	Clerks salary (£10.74/hr, 5.5hr per wk)	£	767.91		
Chairman's allowance         £         50.00         Office allowance         £         40.00         Office allowance         £         40.00         Office allowance         £         40.00         Office allowance         £         40.00         Office allowance         £         7.50         Office allowance         £         100.00         Office allowance         £         4,466.41         Office allowance         £         4,466.41         Office allowance         £         4,466.41         Office allowance         £         4,466.41         Office allowance         £         6,066.42         Office allowance         £         6,066.42         Office allowance         £         6,066.84         Office allowance         £         6,066.84         Office allowance         £         6,066.84         Office allowance         £         6,066.84         Office allowance         £         2,066.84         Of	Courses & training	£	105.20		
Office allowance         £         40.00           Direct debit bank charge         £         7.50           Newsletter contribution         £         100.00           Scanner for transparency         £         100.00           Youth provision         £         105.3           Total outstanding liabilities         £         10.53           Known allocated reserves         £         390.00           Contingency fund         £         390.00           Contingency fund         £         4,796.84           Unallocated reserves         £         880.00           Total known allocated reserves         £         880.00           Total known allocated reserves         £         880.00           Total outstanding income         £         -           Total outstanding income         £         -           Projected end of year balance         £         283.42           Projected end of year balance + reclaimable VAT         £         283.42           Projected end of year balance + reclaimable VAT         £         3,035.88           Insurance (including rec)         £         365.00           Hall hire         £         3,035.88           Insurance (including rec)         <	Travel allowance & expenses	£	47.85		
Direct debit bank charge         f         7.50           Newsletter contribution         £         100.00           Scanner for transparency         £         100.00           Youth provision         £         105.3           Total outstanding liabilities         £         10.53           Known allocated reserves         Election         £         390.00           Contingency fund         £         4,796.84           Unallocated reserves         £         880.00           Total known allocated reserves         £         880.00           Total known allocated reserves         £         6,066.84           Outstanding income for 17/18         £         -           No outstanding income         £         -         -           Total outstanding income         £         -         -           Projected end of year balance         £         283.42         -           Projected end of year balance + reclaimable VAT         £         283.42         -           PWLB (Village Hall)         £         3,035.88         -           Insurance (including rec)         £         365.00         -           Hall hire         £         365.00         - <td< td=""><td>Chairman's allowance</td><td>£</td><td>50.00</td><td></td><td></td></td<>	Chairman's allowance	£	50.00		
Newsletter contribution         £         100.00           Scanner for transparency         £         100.00           Youth provision         £         10.53           Total outstanding liabilities         £         10.53           Known allocated reserves         \$         \$         4,466.41           Known allocated reserves         £         390.00         \$           Contingency fund         £         4,796.84         \$           Unallocated reserves         £         880.00         \$           Total known allocated reserves         £         880.00         \$           Total known allocated reserves         £         6,066.84           Outstanding income for 17/18         \$         \$           No outstanding income         £         \$         \$           Projected end of year balance         £         \$         394.50           Reclaimable VAT         £         283.42         \$           Projected end of year balance + reclaimable VAT         £         3,035.88         \$           Likely revenue expenditures during 2018/19         \$         365.00         \$           PWLB (Village Hall)         £         365.00         \$           Hall hire	Office allowance	£	40.00		
Scanner for transparency         £         100.00           Youth provision         £         10.53           Total outstanding liabilities         £         4,466.41           Known allocated reserves         \$         390.00           Contingency fund         £         390.00           Contingency fund         £         880.00           Unallocated reserves         £         880.00           Total known allocated reserves         £         880.00           Outstanding income for 17/18         \$         6           No outstanding income         £         -         6           Total outstanding income         £         -         6         -           Projected end of year balance         £         283.42         -         -         6         -         -         677.92         -         -         677.92         -         -         677.92         -         -         -         -         677.92         -<	Direct debit bank charge	£	7.50		
Youth provision         £         10.53           Total outstanding liabilities         £         4,466.41           Known allocated reserves         5         390.00           Contingency fund         £         390.00           Unallocated reserves         £         880.00           Total known allocated reserves         £         880.00           Outstanding income for 17/18         F         880.00           No outstanding income         £         -         -           Total outstanding income         £         -         -           Projected end of year balance         £         -         -           Reclaimable VAT         £         283.42         -           Projected end of year balance + reclaimable VAT         £         3,035.88         -           Insurance (including rec)         £         3,035.88         -         -           PWLB (Village Hall)         £         365.00         -         -           Hall hire         £         190.00         -         -           SALC subscription         £         1300.00         -           Grants (rec ground)         £         1,300.00         -           Grant mini bus         £ <td>Newsletter contribution</td> <td>£</td> <td>100.00</td> <td></td> <td></td>	Newsletter contribution	£	100.00		
Total outstanding liabilities         £         4,466.41           Known allocated reserves         Election         £         390.00         Contingency fund         £         4,796.84         Contingency fund         £         4,796.84         Contingency fund         £         4,796.84         Contingency fund         £         4,796.84         Contingency fund         £         880.00         E         6,066.84         Contingency fund         £         880.00         E         6,066.84         Contingency fund         £         7         Contingency fund         £         7         Contingency fund         £         7         Contingency fund         £         89.450         Contingency fund         £         87.92         E         677.92         E         87.92         E         87.92         E         677.92         E         87.92         E         87.92         E         87.92         E         87.9	Scanner for transparency	£	100.00		
Known allocated reserves         £         390.00         Contingency fund         £         390.00         Contingency fund         £         4,796.84         Contingency fund         £         4,796.84         Contingency fund         £         880.00         E         6,066.84         Contingency fund         £         880.00         E         6,066.84         Contingency fund         £         6,066.84         Contingency fund         £         6,066.84         Contingency fund         E         6,066.84         Contingency fund         E         6         6,066.84         Contingency fund         E         6         6,066.84         Contingency fund         E         -         Contingency fund         E         -	Youth provision	£	10.53		
Election         £         390.00           Contingency fund         £         4,796.84           Unallocated reserves         £         880.00           Total known allocated reserves         £         6,066.84           Outstanding income for 17/18         S         F           No outstanding income         £         -           Total outstanding income         £         -           Projected end of year balance         £         394.50           Reclaimable VAT         £         283.42           Projected end of year balance + reclaimable VAT         £         677.92           Likely revenue expenditures during 2018/19         E         3,035.88           Insurance (including rec)         £         365.00           Hall hire         £         190.00           SALC subscription         £         82.43           HALC subscription         £         15.50           Grants (rec ground)         £         1,300.00           Grant mini bus         £         300.00	Total outstanding liabilities			£	4,466.41
Contingency fund       £       4,796.84         Unallocated reserves       £       880.00         Total known allocated reserves       £       6,066.84         Outstanding income for 17/18         No outstanding income       £       -         Total outstanding income       £       -         Projected end of year balance       £       283.42         Projected end of year balance + reclaimable VAT       £       283.42         Pojected end of year balance + reclaimable VAT       £       677.92         Likely revenue expenditures during 2018/19         PWLB (Village Hall)       £       3,035.88         Insurance (including rec)       £       365.00         Hall hire       £       190.00         SALC subscription       £       82.43         HALC subscription       £       15.50         Grants (rec ground)       £       1,300.00         Grant mini bus       £       -         Other grants (church roof etc)       £       300.00	Known allocated reserves				
Unallocated reserves  Total known allocated reserves  Outstanding income for 17/18  No outstanding income  Total outstanding income  Frojected end of year balance  Reclaimable VAT  Frojected end of year balance + reclaimable VAT  Likely revenue expenditures during 2018/19  PWLB (Village Hall)  Insurance (including rec)  Hall hire  SALC subscription  SALC subscription  Grants (rec ground)  Grant mini bus  Other grants (church roof etc)  £ 880.00  £ 880.00  £ 6,066.84  6 6,066.84  6 6,066.84  6 6,066.84  6 6,066.84  6 3.036.88  F 2 394.50  F 394.50  F 677.92  £ 3035.88  F 300.00	Election	£	390.00		
Total known allocated reserves         £         6,066.84           Outstanding income for 17/18           No outstanding income         £         -           Total outstanding income         £         -           Projected end of year balance         £         283.42         -           Reclaimable VAT         £         283.42         -         677.92           Likely revenue expenditures during 2018/19           PWLB (Village Hall)         £         3,035.88         -         -           Insurance (including rec)         £         365.00         -           Hall hire         £         190.00         -           SALC subscription         £         82.43         -           HALC subscription         £         1,300.00         -           Grants (rec ground)         £         1,300.00         -           Other grants (church roof etc)         £         300.00         -	Contingency fund	£	4,796.84		
Outstanding income for 17/18No outstanding income£-Total outstanding income£-Projected end of year balance£394.50Reclaimable VAT£283.42Projected end of year balance + reclaimable VAT£677.92Likely revenue expenditures during 2018/19PWLB (Village Hall)£3,035.88Insurance (including rec)£365.00Hall hire£190.00SALC subscription£82.43HALC subscription£15.50Grants (rec ground)£1,300.00Grant mini bus£-Other grants (church roof etc)£300.00	Unallocated reserves	£	880.00		
No outstanding income  Total outstanding income  Projected end of year balance  Reclaimable VAT  Projected end of year balance + reclaimable VAT  Likely revenue expenditures during 2018/19  PWLB (Village Hall)  Insurance (including rec)  Hall hire  \$\mathbb{E}\$ 3,035.88  Insurance (including rec)  Hall hire  \$\mathbb{E}\$ 190.00  SALC subscription  \$\mathbb{E}\$ 82.43  HALC subscription  \$\mathbb{E}\$ 15.50  Grants (rec ground)  Grant mini bus  Other grants (church roof etc)  \$\mathbb{E}\$ 300.00	Total known allocated reserves			£	6,066.84
No outstanding income  Total outstanding income  Projected end of year balance  Reclaimable VAT  Projected end of year balance + reclaimable VAT  Likely revenue expenditures during 2018/19  PWLB (Village Hall)  Insurance (including rec)  Hall hire  \$\mathbb{E}\$ 3,035.88  Insurance (including rec)  Hall hire  \$\mathbb{E}\$ 190.00  SALC subscription  \$\mathbb{E}\$ 82.43  HALC subscription  \$\mathbb{E}\$ 15.50  Grants (rec ground)  Grant mini bus  Other grants (church roof etc)  \$\mathbb{E}\$ 300.00	Outstanding income for 17/18				
Total outstanding income         £         -           Projected end of year balance         £         394.50           Reclaimable VAT         £         283.42           Projected end of year balance + reclaimable VAT         £         677.92           Likely revenue expenditures during 2018/19         £         3,035.88         677.92           PWLB (Village Hall)         £         365.00         6         677.92           Hall hire         £         190.00         6         7         9         6         6         7         9 <t< td=""><td>_</td><td>£</td><td>-</td><td></td><td></td></t<>	_	£	-		
Projected end of year balance Reclaimable VAT Projected end of year balance + reclaimable VAT Elikely revenue expenditures during 2018/19  PWLB (Village Hall) FWLB (v	· ·			£	-
Reclaimable VAT Projected end of year balance + reclaimable VAT Likely revenue expenditures during 2018/19  PWLB (Village Hall) Insurance (including rec) Hall hire SALC subscription SALC subscription FUNCE (FE Ground) FUNC (FE GROUN	_			£	394.50
Likely revenue expenditures during 2018/19         PWLB (Village Hall)       £       3,035.88         Insurance (including rec)       £       365.00         Hall hire       £       190.00         SALC subscription       £       82.43         HALC subscription       £       15.50         Grants (rec ground)       £       1,300.00         Grant mini bus       £       -         Other grants (church roof etc)       £       300.00	•	£	283.42		
PWLB (Village Hall)       £       3,035.88         Insurance (including rec)       £       365.00         Hall hire       £       190.00         SALC subscription       £       82.43         HALC subscription       £       15.50         Grants (rec ground)       £       1,300.00         Grant mini bus       £       -         Other grants (church roof etc)       £       300.00	Projected end of year balance + reclaimable VAT			£	677.92
PWLB (Village Hall)       £       3,035.88         Insurance (including rec)       £       365.00         Hall hire       £       190.00         SALC subscription       £       82.43         HALC subscription       £       15.50         Grants (rec ground)       £       1,300.00         Grant mini bus       £       -         Other grants (church roof etc)       £       300.00	Likely revenue expenditures during 203	18/19			
Insurance (including rec)       £       365.00         Hall hire       £       190.00         SALC subscription       £       82.43         HALC subscription       £       15.50         Grants (rec ground)       £       1,300.00         Grant mini bus       £       -         Other grants (church roof etc)       £       300.00		•	3.035.88		
Hall hire       £       190.00         SALC subscription       £       82.43         HALC subscription       £       15.50         Grants (rec ground)       £       1,300.00         Grant mini bus       £       -         Other grants (church roof etc)       £       300.00	,				
SALC subscription£82.43HALC subscription£15.50Grants (rec ground)£1,300.00Grant mini bus£-Other grants (church roof etc)£300.00	,				
HALC subscription £ 15.50  Grants (rec ground) £ 1,300.00  Grant mini bus £ -  Other grants (church roof etc) £ 300.00		£			
Grants (rec ground) $\pounds$ 1,300.00 Grant mini bus $\pounds$ - Other grants (church roof etc) $\pounds$ 300.00	•				
Grant mini bus £ - Other grants (church roof etc) £ 300.00	•				
Other grants (church roof etc) £ 300.00	, ,		-		
- ,			300.00		
	Audit (external)	£	244.80		

£

195.84

Clerks salary       £       3,138.14         Courses & training       £       300.00         Travel allowance & expenses       £       50.00         Chairmans allowance       £       50.00         Office allowance       £       160.00         Direct debt bank charge       £       15.00         Newsletter contribution       £       100.00         Data protection (ICO)       £       35.00         Data Protection Officer (under GDPR)       £       150.00         Youth provision       £       1,000.00         Allocated reserves       E       700.00         Contingency fund       £       80.33         Unallocated reserves       £       20.00         Total likely expenditure for 2018/19       £       11,777.92	Admin expenses	£	250.00
Travel allowance & expenses         £         50.00           Chairmans allowance         £         50.00           Office allowance         £         160.00           Direct debt bank charge         £         15.00           Newsletter contribution         £         100.00           Data protection (ICO)         £         35.00           Data Protection Officer (under GDPR)         £         150.00           Youth provision         £         1,000.00           Allocated reserves         £         700.00           Contingency fund         £         80.33           Unallocated reserves         £         20.00	Clerks salary	£	3,138.14
Chairmans allowance       £       50.00         Office allowance       £       160.00         Direct debt bank charge       £       15.00         Newsletter contribution       £       100.00         Data protection (ICO)       £       35.00         Data Protection Officer (under GDPR)       £       150.00         Youth provision       £       1,000.00         Allocated reserves       £       700.00         Contingency fund       £       80.33         Unallocated reserves       £       20.00	Courses & training	£	300.00
Office allowance       £       160.00         Direct debt bank charge       £       15.00         Newsletter contribution       £       100.00         Data protection (ICO)       £       35.00         Data Protection Officer (under GDPR)       £       150.00         Youth provision       £       1,000.00         Allocated reserves       Election       £       700.00         Contingency fund       £       80.33         Unallocated reserves       £       20.00	Travel allowance & expenses	£	50.00
Direct debt bank charge         £         15.00           Newsletter contribution         £         100.00           Data protection (ICO)         £         35.00           Data Protection Officer (under GDPR)         £         150.00           Youth provision         £         1,000.00           Allocated reserves         Election         £         700.00           Contingency fund         £         80.33           Unallocated reserves         £         20.00	Chairmans allowance	£	50.00
Newsletter contribution         £         100.00           Data protection (ICO)         £         35.00           Data Protection Officer (under GDPR)         £         150.00           Youth provision         £         1,000.00           Allocated reserves         Election         £         700.00           Contingency fund         £         80.33           Unallocated reserves         £         20.00	Office allowance	£	160.00
Data protection (ICO)       £       35.00         Data Protection Officer (under GDPR)       £       150.00         Youth provision       £       1,000.00         Allocated reserves       Election       £       700.00         Contingency fund       £       80.33         Unallocated reserves       £       20.00	Direct debt bank charge	£	15.00
Data Protection Officer (under GDPR)       £       150.00         Youth provision       £       1,000.00         Allocated reserves       Election       £       700.00         Contingency fund       £       80.33         Unallocated reserves       £       20.00	Newsletter contribution	£	100.00
Youth provision £ 1,000.00  Allocated reserves  Election £ 700.00  Contingency fund £ 80.33  Unallocated reserves £ 20.00	Data protection (ICO)	£	35.00
Allocated reserves  Election £ 700.00  Contingency fund £ 80.33  Unallocated reserves £ 20.00	Data Protection Officer (under GDPR)	£	150.00
Election         £         700.00           Contingency fund         £         80.33           Unallocated reserves         £         20.00	Youth provision	£	1,000.00
Contingency fund £ 80.33 Unallocated reserves £ 20.00	Allocated reserves		
Unallocated reserves £ 20.00	Election	£	700.00
	Contingency fund	£	80.33
Total likely expenditure for 2018/19 £ 11,777.92	Unallocated reserves	£	20.00
	Total likely expenditure for 2018/19	£	11,777.92
Less underspend from 2017/18 £ 11,100.00	Less underspend from 2017/18	£	11,100.00
Precept for 2018/19 £ 11,100.00	Precept for 2018/19	£	11,100.00