

Beyton PC Accounts 2016-2017 Actual 2017-2018 Budget Updated PC Meeting 08 January 2018

All figures are in £GBP and net of VAT

INCOME	2017-2018	PAYMENTS	Actual 2016/17	Budget 2017/18	Status Dec	Projected Year end	Budget 2018/19
Precept	11336	Salary/Mileage/PAYE	3655	3500	2517	3400	3500
Donations	350	Admin (clerk)	257	250	222	250	320
VAT Refund	1753	Admin (chair)	118	100	59	59	100
Total	13439	Travel (chair)	32	0	0	0	0
		Clean-up refreshment	171	250	220	220	250
31-Dec-17		Training	264	150	147	147	200
Precept	5668	Insurance	726	795	756	756	800
Donations	250	Refuse Collections	435	450	435	435	450
VAT Refund	1758	Audit	254	300	305	305	320
Precept	5668	Annual Play Insp	46	50	0	50	50
Mower	20	Play Equipment parts	25	25	0	50	50
Total	13360	BVN	616	1000	426	1000	1000
		Defibrillator	1840	100	0	1	300
		Ground Maint/trees	1944	2000	1940	2220	2220
		CSW Speed gun	2223	0	0	0	0
		CWS SID	0	3200	3200	3200	0
		s137	690	0	0	0	0
		Subscriptions	470	470	468	468	470
		Geese (Risk Avian Flu)	717	1000	837	1000	1000
		Pay Roll	29	30	18	36	40
		Hall Hire	135	200	129	309	300
		Street Furniture	1134	400	0	0	0
		Web site	0	100	125	125	125
		Green Lease (Risk)	0	500	300	500	500
		Donations	0	0	25	25	300
		Neighbourhood Plan	0	0	0	0	TBA
		Data Protection	0	0	0	0	200
		Contingency	0	0	0	0	315
		Total	15781	14870	12165	14556	12800

Balance at 31 March 2017 £10,203
 Anticipated income 2017/18 £13,439
 Anticipated expenditure 2017/18 £14,870
Anticipated balance at 31 March 2018 £9,772

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PARISH OF

BEYTON

Local Government Finance Act 1992

PRECEPT UPON CHARGING AUTHORITY

To MID SUFFOLK DISTRICT COUNCIL being the Relevant Charging Authority for the above Parish.

YOU ARE HEREBY DIRECTED to pay to (Name of bank)

(Account No)

(Sort Code)

(Being the Bankers of the Parish Council/Meeting of the above-named Parish)

at (Address of Bank)

Postcode

the sum of (amount in words)

(£

amount in figures)

TO BE PAID IN TWO EQUAL INSTALMENTS, EITHER:-

* (A) 1ST INSTALMENT OF £ 6,400

TO BE PAID NO LATER THAN: 30 APRIL 2018

2ND INSTALMENT OF £ 6,400

TO BE PAID NO LATER THAN: 30 SEPTEMBER 2018

OR If this form is not returned by 31 March 2018

* (B) 1st instalment within 1 month, and 2nd instalment within 6 months of the receipt of this form by the District Council

Being the Parish Council/Meeting's total precept requirement for the financial year commencing 1 April 2018 from the MID SUFFOLK DISTRICT COUNCIL Collection Fund to meet the expenses payable by the Parish Council/Meeting under the Local Government Acts.

SIGNED at a meeting of the Parish Council/Meeting held on

08 January 2018

Presiding Chairman GRAHAM JONES

[Handwritten signature of Graham Jones]

(Two Members of the Parish Council/Meeting)

1

[Handwritten signature]

2

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COUNTERSIGNED (Clerk to the Parish Council/Meeting)