

<b>Income</b>	<b>2016-17 Audited</b>	<b>2017-18 Budget</b>
Precept	£ 8,000.00	£ 8,480.00
VAT Recovered	£ 490.37	£ 373.00
Interest Received	£ 2.82	£ -
<u>Grants</u>		
Chichester District Council (Queens birthday)	£ 250.00	£ -
SALC (Transparency)	£ 1,568.59	£ -
Martin Dallan Trust (Defibrillator)	£ 999.95	£ -
<u>Other</u>		
Donations	£ 1,780.00	£ -
HMRC Refund	£ 43.47	£ -
<b>Total Income</b>	<b>£ 13,135.20</b>	<b>£ 8,853.00</b>
<b>Balance BF from last year</b>		<b>£ 7,233.00</b>
<b>Income + Balance BF</b>	<b>£ 13,135.20</b>	<b>£ 16,086.00</b>

<b>Expenditure</b>	<b>2016-17 Audited</b>	<b>2017-18 Budget</b>
<u>General Admin</u>		
Marketing & Communications (3 Parishes)	£ -	£ 200.00
Stationery / Postage / Computer / Misc	£ -	£ -
Clerk's Home Office Allowance	£ 360.00	£ 360.00
Chairman's Allowance / travel	£ 11.05	£ 100.00
Website	£ 93.83	£ 100.00
<u>Clerk Salary</u>		
Jane Landstrom	£ 4,230.00	£ 4,272.00
<u>Assets &amp; Maintenance</u>		
General	£ 221.98	£ 500.00
Bin Collections (View Point)		£ 80.00
Play area upgrade	£ -	£ -
Playground Inspection	£ 55.00	£ 55.00
<u>Subscriptions</u>		
SSALC & NALC	£ 104.63	£ 110.00
SLCC	£ -	£ -
<u>Training</u>		
New Councillor	£ 110.00	£ 200.00
Clerk Networking	£ -	£ 50.00
<u>Grants</u>		
S137 Duncton PCC	£ 400.00	£ 400.00
S137 Citizens Advice	£ 50.00	£ 50.00
S137 Petworth Youth Association	£ 250.00	£ 250.00

S137 Kent, Sussex & Surrey Air Ambulance	£ 150.00	£ 150.00
S137 Duncton Summer Fayre	£ -	£ -
Other	£ -	£ 150.00
<u>Other</u>		
Audit	£ 130.00	£ 150.00
Village Activities (Plus £250 grant)	£ 1,588.79	£ 250.00
Insurance	£ 580.24	£ 581.00
Fireworks	£ 125.00	£ 250.00
Fireworks Reserve Fund	£ 500.00	£ 630.00
Election	£ -	£ -
<u>VAT</u>	£ 449.26	£ -
<b>Total Expenditure</b>	<b>£ 9,409.78</b>	<b>£ 8,888.00</b>
Recommended Earmarked Reserves (50% Precept)	£ 4,000.00	£ 4,240.00
Playground Reserves	£ 3,233.66	£ 3,750.00
<b>Total Reserves</b>	<b>£ 7,233.66</b>	<b>£ 7,990.00</b>
INCOME + BALANCE B/F - TOTAL EXPENDITURE - TOTAL RESERVES		£ (792.00)