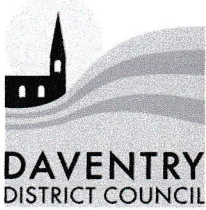


BUDGET V EXPENDITURE 2017-2018 April to December

Figures as at 01.01.18

	ORIGINAL BUDGET SPEND	REVISED BUDGET SPEND	ACTUAL SPEND	BUDGET INCOME	ACTUAL INCOME	COSTS COMMITTED
Administration						
Clerk's salary	4600.00	4800.00	3503.03	0.00	141.24	0.00
Expenses	400.00	400.00	386.17	0.00	0.00	0.00
Hall Hire	400.00	550.00	247.00	0.00	0.00	343.00
Subscriptions	460.00	460.00	413.31	0.00	0.00	0.00
Training	150.00	150.00	75.00	0.00	0.00	0.00
Election costs	0.00	0.00	0.00	0.00	0.00	0.00
Audit fees	200.00	265.00	367.00	0.00	0.00	0.00
Insurance	750.00	750.00	494.00	0.00	0.00	0.00
Newsletter	250.00	250.00	88.50	0.00	0.00	0.00
Website hosting	50.00	50.00	191.58	0.00	0.00	0.00
Donations	0.00	0.00	0.00	140.00	0.00	0.00
Allotment Rental	0.00	0.00	0.00	113.75	59.38	0.00
Cricket Club Rental	0.00	0.00	0.00	100.00	75.00	0.00
Interest Payments	0.00	0.00	0.00	5.00	1.61	0.00
Rent Pole & Stay	0.00	0.00	0.00	4.60	11.77	0.00
Wayleave Payments	0.00	0.00	0.00	0.00	0.00	0.00
Section 137	300.00	300.00	300.00	0.00	0.00	0.00
TOTAL Administration	7560.00	7975.00	6065.59	363.35	289.00	
Burial Grounds						
Churchyard mowing	612.00	612.00	494.50	0.00	0.00	0.00
Cemetery mowing	1122.00	1122.00	1180.00	0.00	0.00	0.00
Rates	0.00	0.00	0.00	0.00	0.00	0.00
Burial ground repairs	0.00	0.00	11.96	0.00	0.00	0.00
Cemetery fees	0.00	0.00	0.00	350.00	270.00	0.00
TOTAL Burial Grounds	1734.00	1734.00	1686.46	350.00	270.00	
Trees, Greens and Verges						
Mowing and Maintenance	3100.00	4540.00	3640.00	1298.00	1296.24	340.00
Clean-up Group	200.00	200.00	0.00	0.00	0.00	0.00
Fixtures	0.00	0.00	109.23	0.00	300.00	0.00
Tree Management	3000.00	3000.00	380.00	1140.00	30.00	0.00
TOTAL Burial Grounds	6300.00	7740.00	4129.23	2438.00	1626.24	
Street Lighting						
Maintenance	357.00	357.00	1224.20	0.00	647.00	0.00
Electricity	2000.00	2500.00	1807.07	0.00	0.00	0.00
TOTAL Street Lighting	2357.00	2857.00	3031.27	0.00	647.00	
Playing Field						
Maintenance	510.00	510.00	139.19	0.00	0.00	0.00
Safety Inspection	53.06	53.06	65.00	0.00	0.00	0.00
TOTAL Playing Field	563.06	563.06	204.19	0.00	0.00	
TOTAL Neighbourhood Plan	3381.00	0.00	750.00	3381.00	3589.00	3381.00
TOTAL Precept	0.00	0.00	0.00	17800.00	17800.00	0.00
TOTAL Payments	21895.06	20869.06	15866.74			
TOTAL Receipts				24332.35	24221.24	
Bank accounts as of 31.12.17						
				HSBC Current	11241.71	
				HSBC Deposit	5014.79	
				Total	16256.50	
				Uncashed cheques	397.00	
				Cost commitments	340.00	
				Outstanding income	880.00	CR
				Funds available	16399.50	




DAVENTRY DISTRICT COUNCIL
PR1 - ESTIMATED PRECEPT FORM 2018/19
 Local Government Finance Act 1992, Section 41

SECTION A – Notification of Parish Precept Requirement

Parish of: BADBY

Precept required for the Year to 31st March 2019: £ 18,600.00

Authorised by: 

Countersigned by: 

Date: 22-12-2017

Date: 19.12.17

Chairman to the Parish*Council/Meeting

Clerk to the Parish*Council/Meeting

(*Delete as appropriate)

SECTION B – Parish Banking Details

The above named Parish Council/Meeting hereby requisitions payment of the “Estimated Precept” sum. This will be paid in two equal instalments and be paid into the account as set out below on the 26th April 2018 and the 27th September 2018 where “an Estimated Precept form” has been completed and received by the Charging Authority and by the date upon which the Council Tax is set.

Bank: _____

Bank Address: _____

Bank Account Name: _____

Bank Sort Code: _____

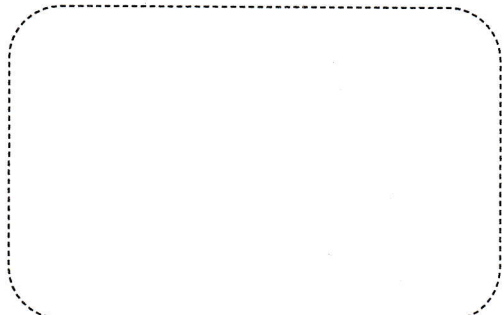
Bank Account Number: _____

Signed by: _____ Date: _____

Please complete by the 24th January 2018 and return this form to:-

Accountancy
 FAO: Gary Jordan
 Daventry District Council
 Lodge Road
 Daventry
 NN11 4FP

Date Stamp:



Internal use only:

Spreadsheet updated:
Bank details checked: