

Precept
17/18 VAT Reclaimed (from 16/17 fin' year)
Interest Received
<u>Grants</u>
Chichester District Council - re Precept
SSEPD - Resilience Community Grant
Transparency Code
iGas - cemetery
Duke of Richmond (Goodwood) - Grant for Cemetery
Chichester District Council - grant for cemetery
Donations - cemetery benches
CDC - Queens Birthday
<u>Other</u>
Henry Smith's Charity
Operation Watershed (SVFAG)
Brother printer cashback
Missed Training
<b>Total Income</b>
Income running monthly totals
<b>Balance BF (current account)</b>
<b>Income + Balance BF</b>

	<b>2015-16 Audited</b>		<b>2016-17 Audited</b>
£	10,892.63	£	11,800.00
£	522.12	£	1,963.90
£	20.71	£	54.11
£	-	£	593.74
£	6,611.00	£	-
£	1,096.00	£	634.50
		£	5,000.00
		£	1,000.00
		£	5,000.00
£	-	£	250.00
£	3,300.00	£	3,300.00
£	-	£	-
£	60.00	£	-
<b>£</b>	<b>22,502.46</b>	<b>£</b>	<b>29,596.25</b>
<b>£</b>	<b>15,151.69</b>	<b>£</b>	<b>11,412.78</b>
<b>£</b>	<b>37,654.15</b>	<b>£</b>	<b>41,009.03</b>

<b>Expenditure</b>
<u>General Admin</u>
Marketing & Communications
Computer & Software
Data Protection Registration
Stationery / Postage / Misc
Printer and keyboard & ink
Home Office Allowance
Chairman's Allowance
Website
Training
<u>Clerks' Salary</u>
Catheryn Woolley
Kate Bain (Locum)
Jane Landstrom
Chris Punnett (Locum - Sept 2017 to March 2018)
Clerk (Caroline Davison - Jan to Aug 2017)
Louise Collis (9 hours per week & 14% NI)
Clerk Pension
<u>Maintenance</u>
Notice Board
Village Pond
Repainting singleton railings
Flag & Flagpole
Litter & Dog Bins (incl bags)
Grass Cutting & Strimming
Tree Surgery

	<b>2015-16 Audited</b>		<b>2016-17 Audited</b>
£	179.98	£	42.00
£	510.17	£	221.65
		£	35.00
£	205.08		
£	360.00	£	540.00
£	45.34	£	77.90
£	538.64		
£	584.61		
£	1,000.00		
£	5,743.38	£	4,538.88
		£	2,208.12
£	-		
£	-		
£	480.00		
£	61.85		
£	855.28	£	992.49
£	1,643.00	£	1,750.00
£	1,040.00		

	2015-16 Audited	2016-17 Audited
Bulb Planting	£ -	
Playground Inspection & Maintenance	£ 867.25	£ 129.15
Bus Shelters	£ -	
Cemetery Project	£ -	£ 8,334.54
Singleton Railings repainting		
Emergency Equipment	£ -	
Grit bins		
<u>Subscriptions</u>		
SSALC & NALC	£ 272.49	
SLCC	£ 65.50	
Other Subscriptions	£ -	
<u>Training</u>		
New Councillor	£ 200.00	£ 165.00
Clerk Budget and Precept Setting workshop	£ 60.00	
CILCA & ILCA	£ -	
Other Training	£ -	£ 40.00
<u>Grants</u>		
Operation Watershed (SVFAG)	£ 1,650.00	
S137 St Mary's Church	£ 1,056.00	£ 1,056.00
S137 East Dean Christmas Party	£ -	
S137 Citizens Advice	£ -	£ 50.00
S137 Village Hall	£ 400.00	£ 200.00
S137 Kent, Sussex & Surrey Air Ambulance	£ -	£ 50.00
S137 4 SIGHT	£ -	£ 50.00
Henry Smith's Charity	£ 3,300.00	£ 3,300.00
Village Hall (Queens Birthday)	£ -	
<u>Other</u>		
APM & other meeting costs		£ 106.52
Village Design Statement costs		£ 295.70
Recruitment Assistance	£ 380.00	
Audit	£ 225.00	£ 325.00
Village Hall Hire	£ 157.50	£ 60.00
Village Hall heating (via petty Cash)		£ 10.00
Defibrillator costs		£ 2,865.43
Road signs		£ 366.95
Insurance	£ 622.93	£ 593.95
Payroll Services	£ 36.54	£ 168.36
Valley Diary advertising		
Glebe Playing Field Rent	£ 200.00	
Emergency Kit (SSEPD Grant)	£ 1,921.30	
Election Expenses	£ 160.50	
Queens birthday celebrations		£ 309.00
VAT	£ 1,375.93	£ 2,310.91
<b>Total Expenditure</b>	<b>£ 26,198.27</b>	<b>£ 31,192.55</b>
Expenditure running monthly totals		
Income less Expenditure	£ (3,695.81)	£ (1,596.30)
<b>Balance Carried Forward (including 2017/18 B/fwd of £9816.48)</b>	<b>£ 11,455.88</b>	<b>£ 9,816.48</b>

Earmarked Reserves (Emergency Kit)
Recommended Earmarked Reserves (50% Precept)
General Remaining Reserves
Cemetery Restoration Works (Grants less spend to date)
<b>Total Carried Forward Reserves</b>
<b>less diff between accounts &amp; Annual return</b>
Annual return carried forward

	2015-16 Audited	2016-17 Audited
£	4,305.44	£ 4,305.44
£	5,446.32	£ 5,446.32
£	1,703.92	£ <b>(2,600.74)</b>
		£2,665.46
£	<b>11,455.68</b>	£ <b>9,816.48</b>
<b>-£</b>	<b>42.90</b>	PER ANNUAL RETURN
£	<b>11,412.78</b>	
		PER ANNUAL RETURN