

Brightling Parish Council**BUDGET for 2018/19 adopted 8th January 2018**

	F'cast out turn 2017/18	Budget 2018/19	Notes
Income this year (excluding project grants)			
Precept	7,100	7,160	1
Interest	3	5	
VAT	485	150	
Total receipts	<u>7,588</u>	<u>7,315</u>	
Revenue expenditure			
<u>Staff</u>			
Salaries	3,408	3,381	
<u>Governance</u>			
Elections	0	0	
Training	48	150	
Annual Assembly	119	150	
Audit fee	0	100	
<u>General Administration</u>			
Office expenses	86	100	
Bank charges	117	100	
Subscriptions to associations	181	200	
Insurance	258	275	
<u>Community</u>			
Churchyard maintenance	600	600	
S.137 grants	975	1,030	2
Other incl website	185	500	
VAT paid	130	200	
Total revenue expenditure	<u>6,105</u>	<u>6,786</u>	
Revenue surplus/deficit	1,483	529	
Capital (Project) income & expenditure			
Fingerpost maintenance	0	0	
Defibrillator	0	0	
Gross project expenditure	<u>0</u>	<u>0</u>	
Less: Finger post subsidy	0	0	
Net project expenditure	<u>0</u>	<u>0</u>	
Net change in total cash balances	<u>1,483</u>	<u>529</u>	(revenue surplus less project spend)
Changes in Cash Balances			
Opening total cash balance	4,052	5,535	
Increase/decrease in cash balances	1,483	529	
Closing total cash balance	5,535	6,064	

* "significant" shall be more than 15% of the budget for that class of expenditure

(except variances of less than £200)

Notes

1 This year the tax base is 205.6 properties. The precept costs £34.53 per band D property

2 Village Hall £700 plus 6 beneficiaries @ £55

Rother CAB, Air Ambulance, RRT, Victime Support, RNLI, St Michael's Hospice

Reserves statement

	Opening	Changes in 2018/19		Closing
	01/04/18	Additions	Withdrawals	31/03/19
Opening cash balances	5,535			6,064
Finger post reserve	600	600	0	1200
Community projects reserve	400	800	0	1200
General reserve	4,535			3,664
Total	5,535	1,400	0	6,064