

MAIDS MORETON PC			2017/18		
	BAND D EQUIV houses		352.46		
	Precept request		£28,702.00		
	PER HOUSE		£81.43		
			as at 31 Dec 2017	projected year end	Maids Moreton 18/19 Budget
Opening Bank Balance			0.00		
Unpresented chq			0.00		
Book Balance			13923.05	13923.05	
RECEIPTS					
PRECEPT			28702.00	28,702.00	
AVDC grant re council tax			0.00		
Bank	Interest		6.38	6.00	6
	Other		0.00		
Rent	Cricket Pavilion		150.00	150.00	150
	Rugby Field		1470.00	1,470.00	1,470
	Scout Hut		1690.00	2,190.00	1,150
Electricity use	Rugby Football Club		940.00	940.00	200
Insurance Claim			4043.38	4043.38	
Donations/Grants	Bucks CC re devolved services		0.00	748.44	748
	Fireworks Collection		631.22	631.22	??
	Playground Fund	B & S Running Club & RF Club	6600.00	6600	
	Other	Neighbourhood Planning Grant	0.00		
VAT on receipts			0.00		
Cancelled cheques & Refunds against payments			129.15	129.15	
Total Receipts			44362.13	45610.19	3,724
ROUTINE PAYMENTS					
		POWER			
Clerk:	Remuneration	LGA 1972 s112	5562.04	5,748.00	5,863
and Clerk Office	Tax/NI	LGA 1972 s112	131.80		
	Mileage	LGA 1972 s111	0.00		
	PC/Rent/post/phone/stat	LGA 1972 s111	28.00	670.00	670
Audit & Prof fees	Audit Fees	LGA 1972 s111	234.10	234.10	245
	Other Prof fees	LGA 1972 s137	0.00		
Rent & Hire	Meeting Room	LGA 1972 s134	24.00	24.00	12
Insurance		LGA 1972 s111	1433.87	1,433.87	1,500
Subscriptions	ICO re Data Protection	LGA 1972 s111	35.00	35.00	35
	BALC	LGA 1972 s143	139.20	139.20	150
	SLCC	LGA 1972 s111		80.00	80
	AVALC	LGA 1972 s137	20.00	20.00	20
	NBPPC	LGA 1972 s137	20.00	20.00	20
Training	Clerk	LGA 1972 s111	0.00	30.00	50
	Councillors	LGA 1972 s175	227.57	264.57	250
Street Lighting	Electricity, [unmetered]	LGA1972 Sched. 14 para 34	3312.38	3,389.00	3,400
	Repairs	LGA1972 Sched. 14 para 34	827.20	700.00	1,000
Park	Inspection	LG(Misc Prov)A 1976 s19	0.00	70.00	70
	Grass cutting	LG(Misc Prov)A 1976 s19	480.00	480.00	480
	Play Equip. Repairs/Maint	LG(Misc Prov)A 1976 s19	261.97	261.00	300
Playing Field	Grass cutting	LG(Misc Prov)A 1976 s19	960.00	960.00	1,000
Environment	Maintenance of Area	LG(Misc Prov)A 1976 s19	3320.16	3,320.00	1,750
	Playing field Lane	Road Traffic Reg. Act 1984, ss57			150
Waste Bins	Emptying	Litter Act 1983 ss5		200.00	200
Dog Bins	Emptying	Litter(Animal Droppings)Order 1991	517.50	621.00	721
Highways Devolved	Village Verges	LGA 1972, s101	1850.00	1,665.00	1,665
	Hedges & Trees	LGA 1972, s101	1300.00	1,523.00	1,000
	Pavement weed killing	LGA 1972, s101	923.00	700.00	700
	Signs/gate maintenance	LGA 1972, s101			300
Buildings	Fire Check		45.75	54.90	60
	Electricity, playingfield		294.84	400.00	400
	Water, playingfield		110.25	135.30	150
Cricket Pavilion	Repairs & Maintenance	LG(Misc Prov)A 1976 s19	156.45	156.45	500
	British Gas Service	LGA 1972 s133	147.29	147.29	150
Scout Hut	British Gas	LG(Misc Prov)A 1976 s19	178.21	185.00	200
	Repairs & Maintenance	LGA 1972 s133	859.53	860.00	500
	British Gas Service	LGA 1972 s133	0.00	147.29	150
	British Gas	LG(Misc Prov)A 1976 s19	545.00	455.80	450
Publicity		LGA 1982 s142	81.00	90.00	90
Village Events	Fireworks	LGA 1972 s144	779.14	779.14	800
	WI Food APM		30.00	30.00	30
Defibrillator maintenance			103.00	103.00	100
Democratic Services	Elections				625
	Cllr Allowance if required				200
VAT on payments			1689.85		
Total Routine Payments			26628.10		
		<i>ex VAT for comparison</i>	<i>24938.25</i>		
EXCEPTIONAL/CAPITAL PAYMENTS					
Street light	replacement		0.00		2,000
	electrical certificate	LGA 1972 s111	0.00		
Waste Bins		Litter Act 1983, 5 & 6	0.00		100
Dog Bins					300
Village Grants 2017/18					1,000
	MM Allotment Association	Small holdings Allotments Act 1908 ss23.		525.90	
	Conservation Group	LG(Misc. prov.)A 1976, s19		500.00	
	Church Council	LGA 1972 s137			
Traffic Calming		MVAS maintenance	0.00		
Neighbourhood Plans	unauthorised spend	LGA 1972 s137			
Neighbourhood Plans			2301.79	2301.76	
		<i>Allotment toilet</i>			
Insurance Claim			4134.33	4134.33	
Exceptional Payments		<i>shown ex VAT</i>	6436.12		
TOTAL PAYMENTS			33064.22	33593.9	29,436