

HEYBRIDGE PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT

Coding	2015/2016	2016/2017	2016/2017	2017/2018
	Actual	Budget	Forecast Dec 2016	Budget
RECEIPTS				
5001 Precept	160070	168000	168000	218200
6001 Lettings	38557.25	33000	36000	37000
6002 Letting Deposits	2503			
7001 Deposit Account Interest	950.4			
VAT income	484.37			
8001 VAT Refunds	12508.23			
9001 Other	1148.93	1000	1500	1500
9002 Grants			5000	
	216222.18	202000	210500	256700
PAYMENTS				
PLANTATION HALL				
2501 Equipment & Materials	2597.98	1500	2500	2500
2201 Services (incl. Rates)	11727.83	18000	18000	18000
2401 Works and Maintenance	9489.17	14000	14000	14000
2402 Sinking Fund		3000		
2301 Refunds of Deposits	2772.7			
	26587.68	36500	34500	34500
OTHER EXPENSES				
3001 Grass Cutting and Ground Maintenance	11858.14	22500	22500	25000
3101 Salaries & Pension Contributions	64803.97	64000	72000	76000
3201 Daisy Meadow Rates	5760	6000	6000	6500
3301 Ins/Subs/Misc	6476.75	6000	6000	6000
3401 Other Works - Repairs/Improvements	3994.05	2000	2500	2500
3402 Sinking Fund - Other Property		3000		
3501 Playground Equipment	17065.1	3000	1500	20000
3502 Playground Maintenance	219.14	2000	2000	2000
3601 Street and Other Lighting	4776.6	5000	5000	5000
3701 Professional Fees - Planning/Support	635.58	5000	5000	5000
3901 Elections	195.84	2000	25000	10000
4201 Travel	638.28	750	750	1000
4301 Events	1419.67	2500	2500	2500
4401 Specialist Equipment (Plantation Hall)	425	500	500	500
4501 Office Equipment	4172	2000	2000	2000
4601 General Office	5311.97	4000	4000	4000
4701 Chairman's Allowance	160	1000	1000	1000
4702 Hospitality	514.99	1000	1000	1000
4801 Training	3361.1	3500	3500	3500
4901 Support Services	6280	8500	8500	9000
1202 Promotional/Publicity	2174.04	3000	3500	3500
1210 MDC Park Rangers	4829.03	6500	7500	7500
	145071.25	153750	182250	193500
PROJECTS / SECTION 137				
3302 Plantation Hall Extension			1000	1000
3702 Neighbourhood Plan	3288.81	20000	2500	17500
1371 Donations	2335	2500	2500	cap up to 3000
1375 Bus Service	6325	7200	7200	7200
	11948.81	29700	13200	28700
RUNNING COSTS SUB TOTAL	183607.74	219950	229950	256700
VAT RECOVERABLE	17368.12			
	200975.86	219950	229950	256700
SURPLUS(DEFICIT) FOR THE YEAR	15246.32	-17950	-19450	0
ACCUMULATED FUNDS, B/F	132005.22	140390	140390	120940
ACCUMULATED FUNDS, C/F	147251.54	122440	120940	120940