

Precept for 2017/2018

Agreed Expenditure for 2017/2018 (£)

Expenditure General

a.	Hire of Hall	350.00	
b.	Postage, stationery, Office supplies etc.	900.00	
c.	Audit fee	450.00	
d.	Affiliation fee to BALC	660.00	
e.	Insurance General Ins + War Memorial	1,550.00	General Ins £1237 + War Memorial £334 & shelter
f.	Clerk's salary	9,146.59	SCP 27
g.	Travel & home office expenses	400.00	
h.	Clerk's Emp. Pension Contr	1,737.85	Currently 18.7% to be set
i.	Clerk's Employers N.I. Contr	130.00	
j.	Courses and seminars Councillors	200.00	
k.	Courses & seminars for Clerk	100.00	
l.	Society of Clerk's membership	131.00	
m.	Web Site Charge	300.00	
n.	Leaflets	500.00	
o.	Gateway & Footpath Signs	£5,400.00	
	Sub Total	£21,955.44	

a.	St. James PCC Burial Ground Grant	1,500.00
b.	BVH towards maintenance	3,500.00
c.	Quadron – bin at The Coombes	300.00
d.	Junipers Maintenance	426.00
e.	Defibrillator	1,800.00
f.	Speed Indication Device	2,500.00
g.	Welcome Map	2,000.00
	Total	£12,026.00

Other Donations S137

a.	Arborfield & Newland School swimming pool	300.00
b.	Royal British Legion	100.00
c.	Relate	400.00
d.	BVRA contribution towards newsletter	700.00
e.	Wokingham Job Support Centre	400.00
f.	Keep Mobile	432.00
g.	The Sam Hosgood Sporting Endeavour Award	1000.00
h.	Citizens Advise Bureau	596.00
i.	Sue Ryder	200.00
j.	WADE	250.00
k.	Berkshire Blind Society	200.00
l.	CRUSE	200.00
m.	The Link Visiting Scheme	560.00
	Total	£5,338.00
	Total expenditure	£39,319.44

Amount Precepted For **£46,342.00**

Made on the following assumptions and estimates

Estimated balance as at 31.3.17	£85006
Plus total income	<u>£46492</u>
	£131498
Minus Total Expenditure	<u>£39319</u>
	£92179
Minus allocated funds	£58119
Unallocated funds	<u>£34060</u>

Items previously allocated in account

Casual election should it arise	£4389
Working balance to hold as precept paid in April and September	£5000
Planning Contingency Fund	£30000
Neighbourhood Plan	£7404
History Book Profit Fund	£1126
Allocation for updating computer hardware, software and/or printer	£200
Parish Office	£10000
Total	£58119