

Precept for 2016/2017

Agreed Expenditure for 2016/2017 (£)

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	620.00	
e.	Insurance General Ins + War Memorial	1,550.00	General Ins £1237 + War Memorial £334 & shelter
f.	Clerk's salary	8,966.77	SCP 27
g.	Travel & home office expenses	400.00	
h.	Clerk's Emp. Pension Contr	1,676.78	Currently 18.2% to be 18.7%
i.	Clerk's Employers N.I. Contr	66.00	
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.	CCB	30.00	
p.	Additional Room Hire	£200.00	
q.	Gateway & Footpath Signs	£5,400.00	
	Sub Total	£21,840.55	

Grants

a.	St. James PCC Burial Ground Grant	1,500.00
b.	BVH towards maintenance	3,500.00
c.	Quadron – bin at The Coombes	195.00
d.	Junipers Maintenance	426.00
	Total	£5,621.00

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
i.	Citizens Advise Bureau	724.00
j.	Sue Ryder	200.00
k.	WADE	250.00
l.	Berkshire Blind Society	200.00
m.	CRUSE	200.00
n.	The Link Visiting Scheme	350.00
	Total	£5,256.00
	Total expenditure	£32,717.55

Amount Precepted For **£42,342.00**

Made on the following assumptions and estimates

Estimated balance as at 31.3.16	£71154
Plus total income	<u>£42492</u>
	£113646
Minus Total Expenditure	<u>£32717</u>
	£80929
Minus allocated funds	£41803
Unallocated funds	<u>£39126</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	£20000	(£15000 unspent in FY 13/14, 14/15, 15/16)
Neighbourhood Plan	£6488	(£5488 unspent in FY 13/14, 14/15, 15/16)
History Book Profit Fund	£776	
Allocation for updating computer hardware, software and/or printer	£150	(£613 spent in FY 15/16)
Parish Office	£5000	
Total	£41803	