

	<b>2017-18</b>	<b>2018-19</b>
<b><u>Income</u></b>		
Precept	£ 6,000.00	£ 6,000.00
Bank interest	£ 5.00	£ 5.00
MSDC CIL	£ 3,559.70	
V.A.T. refund	£ 335.48	£ 300.00
Meadow	£ 771.00	
	<b>£ 10,671.18</b>	<b>£ 6,305.00</b>

<b><u>Expenditure</u></b>		
Clerk's salary	£ 2,000.00	£ 2,000.00
Admin	£ 35.00	£ 35.00
Clerk's expenses	£ 100.00	£ 100.00
Other purchases	£ 250.00	£ 200.00
Insurance	£ 549.74	£ 550.00
Ground maintenance	£ 1,600.00	£ 1,500.00
Training	£ -	
Donations	£ 500.00	£ 500.00
Grants		
Contingencies	£ 250.00	£ 250.00
Audit	£ 168.00	£ 150.00
Election	£ -	
Newsletter/communicat	£ 360.00	£ 375.00
Speedwatch	£ 44.40	£ 50.00
SALC	£ 256.49	£ 260.00
Accountancy	£ 48.00	£ 48.00
MSDC	£ 78.00	£ 80.00
Meadow	£ 671.00	£ 500.00
	<b>£ 6,910.63</b>	<b>£ 6,598.00</b>

CIL funds held for specific projects: £3,559.70

Reserve earmarked for village projects: £15,000

Cash held in current account: £2,500

NB: CIL funds to be spent by 2022 and to be accounted annually