

**ROTHERFIELD GREYS PC  
PRECEPT 2017/18  
1 APRIL 2017 - 31 MARCH 2018**

	<u>2016/17</u>	<u>2017/18</u>	<u>% DIFF</u>	<u>Comments</u>
<b>RECEIPTS:</b>				
Precept	£ 7,788	7,888.00	1.27%	
Grant, VAT refund, bank interest)	£ 402	1,662.67	-313.83%	VAT refund & bank interest & TOE2 grant for stiles
<b>Total Receipts</b>	<b>£ 8,190</b>	<b>£ 9,551</b>	14.25%	
<b>PAYMENTS:</b>				
Cost of Clerk inc. Expenses	£ 1,962	£ 2,018	2.77%	No pension contributions (employer)/increase in salary
Hall hire - Defib training extra hire	£ 146	120	-21.67%	
Insurance	£ 710	730	2.71%	Defib & 3 benches added
Donation to Church maintenance	£ 850	850	0.00%	
Donation Henley & District CAB	£ 150	150	0.00%	
Donation to N/bed & District Commons	£ 100	0		
Donation - Chiltern Care Centre	£ -	100	100.00%	
Donation - SCAS (Ambulance)	£ -	100	100.00%	
Donation - Sue Ryder	£ -	100	100.00%	
Donation - Riding for the disabled	£ -	100	100.00%	
ORCC sub	£ 85	85	0.00%	
OALC sub	£ 110	110	0.00%	
Chiltern Society sub & £100 donation	£ 30	130	76.92%	Donation added
War Memorial Maintenance	£ 380	400	5.00%	Uplift for small pay increase for year.
Capital Expenditure	£ 1,974	11,260.00	82.47%	2 days white lining + village gates 3 pairs + 2 stiles
Audit	£ 300	320	6.25%	
Sundry items	£ 1,023	200	-411.50%	
Provision for Election costs	£ -	£ -		
<b>TOTAL Payments</b>	<b>£ 7,820</b>	<b>£ 16,773</b>	53.38%	Capital projects

**Income less Payments for the year** £ 369 **-£7,222**

Estimated bank balance 1.4.17	£ 14,974.03	Minus wages & 4 charity paymts £400
Reserve one year precept	<b>-7,788.00</b>	
<b>Additional Reserve</b>	<b>-£ 36.38</b>	

S137 payments	£ 1,325.00	£ 1,725.00
S137 Limit	£ 1,850.40	£ 1,850.40

Signed Chairman *[Signature]*

Responsible Financial Officer *[Signature]*

Date *9/1/17*