

Hardingham Precept Calculations

	Actual 2015/16	Actual 2016/17	Precept 2017/18 0%	Actual 2017/18	Precept 2018/19	Projection 2019/20
RECEIPTS						
Precept	3,100.00	3,500.00	3,562.00	3,562.00	3,594.27	3,595.00
Breckland Grant	62.56	46.00	31.00	31.00	16.00	-
Interest	8.00	8.00	-	3.50	-	-
VAT Refund	-		135.00	209.59	5.00	20.00
Transparency Grant		902.49	-	424.08	-	-
Other	187.80	40.00	-	-	-	-
TOTAL	3,358.36	4,496.49	3,728.00	4,230.17	3,615.27	3,615.00
PAYMENTS						
VAT	74.56	135.00	20.00	5.00	20.00	20.00
Audit	30.00	30.00	50.00	50.00	50.00	50.00
Reimbursements & Trainir	148.77	320.00	400.00	210.00	300.00	300.00
Wages	2,030.31	3,035.00	2,200.00	2,200.00	2,300.00	2,500.00
Insurance	252.24	201.48	250.00	206.08	250.00	300.00
Subscriptions	95.49	100.00	136.00	175.85	140.00	150.00
Annual Village Meeting	25.29	41.10	50.00	94.29	75.00	75.00
Website	57.86	23.94	-	-	30.00	30.00
Hall Hire	136.00	170.00	170.00	102.00	180.00	170.00
Bin Stickers				200.00		
Grounds Maintenance	50.00	50.00	50.00	50.00	50.00	50.00
Asset Maintenance	250.85	-	100.00	-	100.00	100.00
Churchyard Cutting		-	150.00	150.00	250.00	250.00
Tranparency Money		599.13		424.08	-	-
GPoC Expenditure	-	70.00		-	-	-
		-	100.00	-	-	-
Election Fee	75.00			-	-	100.00
TOTAL	3,226.37	4,775.65	3,676.00	3,867.30	3,745.00	4,095.00
Opening Balance	2,986.06	3,118.05	2,838.89	2,906.82	3,600.00	3,500.00
Total Receipts	3,358.36	4,496.49	3,728.00	4,230.17	3,615.27	3,615.00
Total Payments	- 3,226.37	- 4,775.65	- 3,676.00	- 3,867.30	- 3,745.00	- 4,095.00
Closing Balance	3,118.05	2,838.89	2,890.89	3,269.69	3,470.27	3,020.00
RING FENCED FUNDS						
TOTAL	-	-	-		-	
AVAILABLE FUNDS	3,118.05	2,838.89	2,890.89	3,269.69	3,470.27	3,020.00
Band D Payment	32.11	32.41	32.41		32.41	32.41
Tax Base	105.9	108	109.9		110.9	110