

Hardingham Precept Calculations

	Actual 2015/16	Actual 2016/17	Actual 2017/18	Projection 2018/19	Precept 2019/20
RECEIPTS					
Precept	3,100.00	3,500.00	3,562.00	3,594.00	3,549.00
Breckland Grant	62.56	46.00	31.00	16.00	-
Interest	8.00	8.00	4.99	5.00	-
VAT Refund	-		209.59	-	121.91
Grants		902.49	924.08	-	-
Other	187.80	40.00	-	250.00	-
TOTAL	3,358.36	4,496.49	4,731.66	3,865.00	3,670.91
PAYMENTS					
VAT	74.56	135.00	-	121.91	-
Audit	30.00	30.00	50.00	50.00	50.00
Reimbursements & Traini	148.77	320.00	221.46	200.00	200.00
Wages	2,030.31	3,035.00	2,601.05	2,300.00	3,083.00
Insurance	252.24	201.48	206.08	206.08	350.00
Subscriptions	95.49	100.00	175.85	142.59	150.00
Annual Village Meeting	25.29	41.10	116.29	41.63	50.00
Website	57.86	23.94	-	30.00	35.00
Hall Hire	136.00	170.00	119.00	180.00	170.00
Bin Stickers			-	199.99	-
Grounds Maintenance	50.00	50.00	50.00	50.00	50.00
Asset Maintenance	250.85	-	-	-	100.00
Churchyard Cutting		-	150.00	250.00	250.00
Tranparency Money		599.13	-	-	-
GPoC Expenditure	-	70.00	-	-	-
Battles Over Celebration		-	-	750.00	-
Election Fee	75.00		-	-	574.00
TOTAL	3,226.37	4,775.65	3,689.73	4,522.20	5,062.00
Opening Balance	2,986.06	3,118.05	2,906.82	3,948.75	3,500.00
Total Receipts	3,358.36	4,496.49	4,731.66	3,865.00	3,670.91
Total Payments	- 3,226.37	- 4,775.65	- 3,689.73	- 4,522.20	- 5,062.00
Closing Balance	3,118.05	2,838.89	3,948.75	3,291.55	2,108.91
RING FENCED FUNDS					
Election Fee	-	-	-	-	1,087.00
TOTAL	-	-		-	1,087.00
AVAILABLE FUNDS	3,118.05	2,838.89	3,948.75	3,291.55	1,021.91
Band D Payment	32.11	32.41		32.41	32.41
Tax Base	105.9	108		110.9	109.5