

**LONGHOPE PARISH COUNCIL  
DRAFT UNAUDITED ANNUAL ACCOUNTS 2017-2018**

**REVENUE**

<b>Expenditure</b>	<b>Budget 2017-2018</b>	<b>Actual 2017-2018</b>	<b>Budget 2018-2019</b>
Clerk's allowances & Expenses:			
Office	210	208	210
Petty cash	100	96	100
Phone allowance	240	240	240
Books	30	74	30
Motor mileage	75	68	75
Chairman's expenses	250	250	250
Audit fee	580	325	<b>300</b>
Staff costs	7000	7010	<b>7300</b>
Newsletter & Website	100	60	<b>400</b>
Memberships/subscriptions	420	460	<b>470</b>
Training	250	483	<b>500</b>
Insurances:	1550	1586	<b>1590</b>
Allotments:	200	29	200
Non-137 grants	200	0	200
Section 137 grants	250	332	<b>500</b>
Environment:			
General maintenance	1000	276	1000
Litter picking	984	984	984
RoSPA Inspection	180	67	180
Dog bins	470	1330	<b>1170</b>
Grass cutting	2900	930	2900
Recreation Ground warden	1632	1600	<b>1665</b>
May Hill trees	1000	264	1000
Neighbourhood Development Plan	1643	1713	0
Community Land Trust Project	0	0	<b>500</b>
Unplanned expenditure	350	1901	350
<b>Total</b>	<b>21,614</b>	<b>20,286</b>	<b>22,114</b>

	<b>Budget 2017-2018</b>	<b>Actual 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Expenditure Totals</b>	<b>21,614</b>	<b>20,286</b>	<b>22,114</b>
<b>Income</b>			
Precept	18695	18695	<b>18989</b>
Government grant	0	0	0
Gross interest	10	10	10
Street cleaning grant	1218	1218	1218
Allotments	324	368	<b>389</b>
Wayleave	110	110	110
VAT refund	700	3752	700
Latchen Room	350	409	<b>430</b>
NDP grant	1643	1643	0
<b>Total</b>	<b>23,050</b>	<b>26,205</b>	<b>21,846</b>
<b>BUDGET DIFFERENCE</b>	<b>1,436</b>	<b>5,919</b>	<b>-268</b>

#### **CAPITAL**

<b>Item</b>	<b>Budget 2016-2017</b>	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>
Recreation Ground	500	960	500
<b>Total</b>	<b>500</b>	<b>960</b>	<b>500</b>

#### **NOTES**

The income budget shown for 2018-2019 represents no change in the current parish rate. Budget figures in bold italics show a change from 2017-2018.

The reserve balance from 31st March 2018 is £30,384.97, over one year's precept income.

The reserve balance is higher than last year's £25,374, principally due to an unusually high VAT reclaim of £3,751.76. Extra expenditure is expected in the coming year on developing a community land trust to provide affordable housing to meet local needs.

The £1,643 neighbourhood plan grant received in October 2017 has been entirely spent.