

Mary Tavy Parish Council

v1 24/03/2017

	2016/17 Budget	2016/17 Actual spend	2017/18 Budget
INCOME			
Parish:			
Precept	14,287.00	14,287.00	13,929.85
Support grant	814	814	744
Bank Interest	5	4.97	7
Other	0	497.6	150
<i>Total Parish Income</i>	<i>15,106.00</i>	<i>15,603.57</i>	<i>14,830.85</i>
Cemetery:			
Burial	500	1,716.61	1000
Bank Interest	5	2.69	5
Other	7.7	7.67	7.7
<i>Total Cemetery Income</i>	<i>512.7</i>	<i>1,726.97</i>	<i>1,012.70</i>
<i>Total income</i>	<i>15,618.70</i>	<i>17,330.54</i>	<i>15,843.55</i>
EXPENDITURE			
Parish:			
Clerk	6,000.00	5,467.51	6,500.00
Maintenance	2,000.00	1,865.00	2,000.00
Newsletter	600	680	720
Clerk & Cllr training	500	331.3	600
Room hire	450	256.5	250
Insurance	400	296.37	300
DALC/SLCC	400	307.65	110
Dog waste removal	360	308.73	350
Public information	250	0	350
Stationery/postage	250	105.36	150
Audit fee - Ext	200	180	180
Audit Fee - Int	130	180	180
Refreshments	150	0	0
Milage & allowances	100	108.95	150
Website	100	56.4	56.4
Misc. contingency	750.7	0	234.43
<i>Total Parish expenditure</i>	<i>12,640.70</i>	<i>10,143.77</i>	<i>12,130.83</i>
Cemetery:			
Maintenance	2000	1,642.50	2,000.00
Burial Clerk wages	378	228.4	200
Other	50.00	117.88	50
<i>Total Cemetery expenditure</i>	<i>2,428.00</i>	<i>1,988.78</i>	<i>2,250.00</i>
<i>Total Running Costs</i>	<i>15,068.70</i>	<i>12,132.55</i>	<i>14,380.83</i>

Grants/Donations*:	1000	1000	1000
Royal British Legion		29.9	
Help for Heroes		29.9	
Tavistock Ring & Ride*	50.00	50	0
West Devon CAB*	120.00	120	100
Poppy Wreath*	50	40.2	0
MTVM Recreation Ground	0	0	0
TASS	0	0	0
Coronation Hall	0	-256	0
Total Grants/Donations	220.00	14.00	100
Unassigned grant monies	780.00	986	900
Total Expenditure	15,848.70	13,118.55	15,280.83
PROFIT/LOSS	330.00	5,183.99	1,362.72