

ASHFORD CARBONELL PARISH COUNCIL

The precept is only a provision for anticipated Expenditure and Income it is not a commitment particularly in respect of outside organisations such as the Village Hall and Church Grounds. It is normal practise to have a working bank balance of approximately 50% of Expenditure and for the Council to make provision for anticipated future expenditure for example election expenses which if there was a contested election the minimum cost would be in the region of £800. The Parish Council made a Precept of £4,822 for the year 2015/2016

Estimated balances at the 31st March 2016

	£
Election Reserve	600
Village Plan Reserve	400
Defibrillator	100
Recreation Reserve	2,000
General Fund	2,400
	5,500

Expenditure	Actual 2014-2015	Revised Estimate 2015/16	Estimate 2016/17
Committed Expenditure			
Subscriptions	172	175	200 Annual Subscription to SALC
Insurance	265	265	265 Annual Insurance
Audit Fee	83	85	100 Internal Audit Cost
Clerks Disbursements	1,300	1500	1500 Clerks Disbursement
Amenity Work	225	535	250 Amenity Work funded by Environment Grant
Administration	211	250	250 Travel Postage phone office expenses
Hire of Hall	90	90	110 Hire of Hall for Meetings
Election	100		Election Costs
Grants and Reserves			
Playing Fields Maintenance	1,200	1200	1200 Grant
PCC	400	400	400 Grant
Election Reserve		100	100 Provision for future Elections
Recreation Reserve		400	500 Provision for future Recreation Grants
Total Expenditure	4,046	5000	4875
Income			
Precept	4,269	4822	5462 Precept for 2016/17
Environment Grant	750	750	750 Annual Grant may cease in 2016/17
Donation	50		
Total Income	5,069	5572	6212

The Parish Council agreed to precept £5,462 for the financial year 2016/17 as it may lose the Environment Grant of £750