

Slimbridge Parish Council									
Budget				Budget 17/18	17/18 Actual	Difference			
					April - March				
Receipts									
Precept				£ 17,675.00	£ 17,675.00	£ -	inc below		
Interest				£ 3.00	£ 3.77	-£ 0.77			
Slimbridge Legion rent				£ 1,000.00	£ 1,002.00	-£ 2.00			
HMRC VAT				£ 1,000.00	£ 8,960.31	-£ 7,960.31	inc below		
GCC playing field grant				£ 181.00	£ 181.00	£ -	inc in play field		
Footpath maintenance				£ 250.00		£ 250.00			
E-on Wayleave				£ 25.00	£ 25.73	-£ 0.73			
SPPC church yard mntance				£ 800.00	£ 960.00	-£ 160.00	inc in grass cutting		
Cemetery Fees				£ 500.00	£ 3,240.20	-£ 2,740.20	inc in cemetery		
Roselea car park rent				£ 500.00	£ 500.00	£ -			
Playing field				£ 2,500.00	£ 2,478.24	£ 21.76	inc in play field		
Solar farm Community Fund				£18,402	£ 19,527.53	-£ 1,125.53			
Tying Crescent maintenance						£ -	ringfenced		
Marquee hire					£ 300.00	-£ 300.00	(200 hire, 100 return damage deposit)		
Play field equip donations					£ 600.00	-£ 600.00	ringfenced for play equip inc below		
PARCS donation					£ 20.00	-£ 20.00	ringfenced for play equip inc below		
Public Works Loan					£ 3,975.00	-£ 3,975.00	inc in pavilion extension		
Slimbridge YFC donation					£ 2,000.00		inc in pavilion extension		
FA Grant					£ 9,404.00		inc in pavilion extension		
Village Hall grass cut					£ 120.00		inc in grass cutting		
GCC verge payment					£ 1,599.84		inc in verge cutting		
WRPC training payment					£ 72.50		inc in training budget		
Awards for All grant					£ 10,000.00		inc in PARCS		
Persimmon grant					£ 1,000.00		inc in Parcs		
Renishaw grant					£ 1,000.00		inc in Parcs		
Total receipts				£ 42,836.00	£ 84,645.12				
Payments	Bfwd 2016/17	Precept	Surplus	Total = B+C	Net Payments	Difference	Virements	Receipts	Total
Grass Cutting	£ 1,320.00			£ 1,320.00	£1,950.00	-£ 630.00		£ 1,080.00	£ 450.00

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