

Ovington Precept Calculations

	Actual 2015/16	Actual 2016/17	Precept 2017/18 2%	Likely Actual 2017/18	Precept 2018/19 4%
RECEIPTS					
Precept	3,853.00	4,025.00	4,114.00	4,114.00	4,527.42
Breckland Grant	339.62	248.00	170.00	170.00	85.00
Allotment Association	600.00	600.00	600.00	600.00	600.00
Rents	600.00	600.00	600.00	600.00	600.00
Various Grants	578.00	190.00	-	1,048.16	-
Interest	4.30	3.18	-	-	-
VAT refund	76.98	141.69	40.00	11.66	-
Gravity Race	-	50.00	-	70.00	50.00
Locum Clerk	-	-	-	2,543.30	-
Parish Partnership	-	-	-	2,976.74	-
Misc	200.00	320.00	-	-	-
TOTAL	6,251.90	6,177.87	5,524.00	12,133.86	5,862.42
PAYMENTS					
VAT	141.69	21.16	40.00	-	40.00
Insurance	290.39	300.68	350.00	355.40	390.00
Audit	75.00	50.00	50.00	50.00	50.00
Wages	1,642.20	2,001.95	2,160.00	2,130.24	2,200.00
Locum Wages / External funding	-	-	-	2,029.87	848.00
Expenses & Training	224.24	233.57	250.00	180.00	200.00
NALC subscription	91.21	-	-	-	-
ICO payment	35.00	35.00	35.00	35.00	35.00
Hall Hire	24.32	41.50	45.00	37.50	45.00
Donations	790.26	755.00	800.00	275.00	400.00
Village Maintenance	332.44	167.82	300.00	-	300.00
Website Charges	40.00	-	50.00	-	50.00
Rent of Glebe Land	1,063.00	1,200.00	1,200.00	1,200.00	1,200.00
Village Maintenance	204.39	-	300.00	90.00	100.00
Parish Partnership	-	1,000.00	-	-	5,500.00
Election Fee	75.00	-	-	-	-
Gravity Race Expenses	36.00	-	50.00	36.00	50.00
Computer Equipment	452.06	-	-	-	-
Unpresented cheque	-	100.00	-	-	-
Village Get Together	-	-	-	184.25	-
TOTAL	5,417.20	5,806.68	5,630.00	6,603.26	11,408.00
Opening Balance	9,427.85	10,262.55	9,331.55	10,630.74	16,161.34
Total Receipts	6,251.90	6,177.87	5,524.00	12,133.86	5,862.42
Total Payments	5,517.20	5,806.68	5,630.00	6,603.26	11,408.00
Closing Balance	10,262.55	10,630.74	9,225.55	16,161.34	10,615.76
RING FENCED FUNDS					
Allotment Reserves	3,203.50	3,203.50	3,203.50	3,203.50	3,203.50
Parish Partnership	-	-	-	2,976.74	-
Transparency Funds	-	190.00	190.00	1,038.16	190.00
Professional Fees	-	3,000.00	3,000.00	3,000.00	3,000.00
Election Fees	408.00	544.00	644.00	644.00	644.00
TOTAL	3,611.50	6,937.50	7,037.50	10,862.40	7,037.50
AVAILABLE FUNDS	6,651.05	3,693.24	2,188.05	5,298.94	3,578.26
Band D Payment		45.22		46.12	47.96
Tax Base		89		89.2	94.4