

**APPENDIX A**

Coldwaltham Parish Council						
Proposed Precept for the Tax Year April 2017 to 2018						
TO BE CONFIRMED BY PARISH COUNCIL 13th December 2016						
Parish Council	Budgeted expenditure:					£10,130.04
	AHPF Portion of Precept:					£5,000.00
Total Required Income						£15,130.04
	Deficit		-£	1,142		
<b>Precept Last Year (2016/17)</b>						<b>£13,988.00</b>
	<i>plus 2017/18 grant confirmed figure</i>			£43.00		
<b>Precept Last Year (2016/17)</b>	<b>If increased by</b>					<b>£13,988.00</b>
Increase Precept by:	2.5%	10%	9%			
This would raise:	£349.70	£1,398.80	£1,259.00			
new Precept value :	£14,337.70	£15,386.80	£15,247.00			
add on grant of	£43.00	£43.00	£43.00			
Parish would receive:	£14,380.70	£15,429.80	£15,290.00			
(-) Deficit / Surplus:	-£749.34	£299.76	£159.96			
AGREED Increase in Precept			9.00%			£ 1,259.00
<b>Proposed Income for Year 2017/2018</b>						<b>£15,290.00</b>
	Less Grant	confirmed as		£43		
	Proposed Precept for Tear 2017/2018 :					£15,247.00
HDC Assesment Band	Ratio	Tax pe	Tax per Band	% Change	£ Change	
		2016/17	2017/18			
2015/16	A 6/9	20.16	21.99			
458.5	B 7/9	23.52	25.65			
	C 8/9	26.88	29.32			
2016/17	base Band D	30.24	32.98	9.05	£2.74	
462.5	E 11/9	36.97	40.31		per week	
	F 13/9	43.69	47.64		£0.05	
<b>2017/18</b>	G 15/9	50.41	54.97			
<b>462.3</b>	H 18/9	60.49	65.96			
Year	Taxbase	Grant (£)				
13/14	450.3	656	half precept figure			
14/15	453.8	511	£7,623.50			
15/16	458.5	358				
16/17	462.5	215				
17/18	462.3	43				

**APPENDIX B**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 13th December 2016</b>		
<b>Balances at last meeting 8th November 2016</b>		
Current Account	£9,176.54	
Business Reserve	£4,203.70	
		<b>£13,380.24</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest (Nov & Dec)	£0.34	
		<b>£0.34</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (Nov)	-£273.67	
Clerk Office Allowance (Nov)	-£20.00	
Alban Head Playing Field S/O (Nov)	-£295.00	
St James School (to be redrawn as not received)	-£60.00	
Coldwaltham PCC	-£250.00	
Hardham PCC	-£150.00	
Community Minibus Assoc.	-£150.00	
Travis Perkins	-£16.80	
Agrovista Ltd	-£46.69	
Mark Weston	-£75.00	
Fenland Leisure	-£122.31	
Lodge Hill Trust Ltd (Nov)	-£25.00	
Diocese of Chichester	-£100.00	
		<b>-£1,584.47</b>
<b>Authority required for the following:</b>		
Lodge Hill Trust Ltd (Dec)	-£25.00	
HM Revenue & Customs	-£184.20	
		<b>-£209.20</b>
<b>Unpresented Cheques Included in Balance below</b>		
		<b>£0.00</b>
<b>Balances at Bank as at 13th December 2016</b>		
		<b>£11,586.91</b>





APPENDIX FOR 13<sup>th</sup> DECEMBER MEETING

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
<b>BAL PER CURRENT A/C AS AT 13th December 2016</b>		<b>£1,499.77</b>
<b>BAL PER SAVINGS A/C AS AT 13th December 2016</b>		<b>£3,006.33</b>
		<b>£4,506.10</b>
<b>plus unrepresented cheques</b>		<b>-£45.00</b>
<b>Sub Total</b>		<b>£4,461.10</b>
<b>PLUS CASH IN HAND (GROUNDSMANS FLOAT)</b>		<b>£106.93</b>
<b><u>BALANCE PER CASH BOOK AS AT 13th December 2016</u></b>		<b>£4,568.03</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2016</b>		<b>£4,239.98</b>
<b>RECEIPTS</b>		<b>£4,147.83</b>
<b>PAYMENTS</b>		<b>£3,819.78</b>
<b><u>BALANCE PER CASH BOOK AS AT 13th December 2016</u></b>		<b>£4,568.03</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>