

	Note	2017-2018	2016-2017
		£	£
Income			
1 Precept		158,720	151,858
3 Burial fees		2,605	4,104
4 Sports clubs, etc		4,853	3,775
6 S106 income + interest		280,041	40,822
7 Interest received		604	972
8 Grants for specific purposes		6,700	4,581
9 Grants for warden scheme		5,000	-
10 Insurance claim		4,790	6,176
13 Tillage Hall Solar Panels FIT		-	572
11 Other income		597	2,447
TOTAL income		463,910	215,307
		2017-2018	2016-2017
Expenditure		£	£
101 Salaries, wages		76,982	65,297
101a Casual and part time staff		-	2,267
102 Staff expenses, training		994	2,551
103 Stationery, postage		290	334
103b Insurance		2,931	3,666
103a Office utilities, rates, etc.		4,611	6,602
103c Newsletter		606	644
104 Audit		2,354	1,125
105 Legal and Professional		1,280	7,893
106 Subscriptions		664	825
108 Village green costs		420	521
109 Cemetery costs		670	2,058
110 Open spaces maintenance, rates, utilities		13,124	14,128
111 Tree maintenance		625	2,738
112 Machinery repairs, servicing, fuel		4,745	5,814
113 Grants and donations	3	11,245	4,726
114 Library rent		2,000	2,000
116 Loan repayments		4,843	4,948
120 Office equipment		2,940	1,092
127 Car park maintenance		174	-
201 S106 expenditure	1	14,073	4,514
150 Adult exercise equipment		-	1,381
160 Neighbourhood plan		5,908	4,318
161 CCTV maintenance		379	1,630
162 Insured repair costs		5,461	5,396
165 Warden scheme expenditure		4,075	-
125 Other costs		501	1,844
TOTAL expenditure		161,895	148,312
Excess (deficit) for the year		302,015	66,995
Total reserves brought forward		232,409	165,414
Total reserves carried forward		534,424	232,409

Balance sheet		2017-2018	2016-2017
		£	£
Cash at bank and Building Society		549,684	226,573
VAT recoverable		10,034	11,182
Debtors, prepayments and accrued income		1,801	7,020
Creditors and accruals		(27,095)	(12,366)
Total reserves		534,424	232,409
Represented by			
General Parish Council Reserves		217,793	146,056
Parish warden scheme	2	925	-
S106 specific reserves	2	315,706	86,353
		534,424	232,409
Notes			
1 S106 payments during the year			
		2017-2018	2016-2017
Tillage Hall roller shutters		1,986	1,717
Library shelving		1,349	-
Toddler play park		9,938	-
Recreation ground		800	2,797
		14,073	4,514
2 Earmarked reserves			
		2017-2018	2016-2017
S106			
Brought forward		49,738	76,447
Receipts (including interest)		280,041	9,061
Payments towards projects		(14,073)	(35,770)
Balance carried forward		315,706	49,738
Warden scheme			
Brought forward		-	-
Grants received		5,000	-
Paid to Age UK		(4,075)	-
Balance carried forward		925	-
3 Grants given during the year			
		2017-2018	2016-2017
Cambridgeshire Search & Rescue		300	300
Day at the Beach		400	500
Fen Edge twinning		300	-
Waterbeach CP school (emergency lighting)		245	-
Relate Cambridge		500	500
Waterbeach Cycling campaign		500	-
Waterbeach Day Centre		2,000	-
Waterbeach Toddler Playgroup		-	426
WAY project		4,000	4,000
WILL (summer reading scheme)		3,000	1,000
		11,245	6,726