

**BUDGET 2017-18****RECEIPTS**

	£
Precept	16000
Rent received	1950
Agency received	195
Interest received	15
Grants received	200
Misc receipts	0
VAT Refund	800
<b>TOTAL</b>	<b>19160</b>

**PAYMENTS**

Clerks Salary	4700
PAYE	400
Clerk Expenses/General Admin	550
Advertising	0
Election	250
Hall Hire	600
Insurance	340
Interest	0
NCALC	275
Newsletter, Publicity, VDS & Website	900
S137	200
Training	500
Professional Fees/Audit/Solicitor	3000
Lighting Electricity	600
Lighting Maintenance	3445
Grants	0
Repairs to PC Property	100
Loans & Capital Repayments	0
Highways	100
Grass mowing & maintenance	2700
Development Plans	0
Jacks Patch, Maintenance & inspection	500
VAT on payments	0
<b>TOTAL</b>	<b>19160</b>
	0

**Reserves - Estimated at 31 March 2017**

Balance at 1 April 2016	24359
Income ( <i>estimated</i> )	14200
<b>TOTAL</b>	<b>38559</b>
Expenditure ( <i>estimated</i> )	19436
<b>BALANCE at 31 March 2017</b>	<b>19123</b>