

ESTIMATED INCOME/EXPENDITURE TO 31ST MARCH 2018

	£
Community Account on 17th January 2018	3172.05
Business Saver	6001.49
CIL	2610.00
Petty Cash	28.88
TOTAL	11812.42
Less Un-cleared Cheque SLCC	60.00
Augean CTP contribution	930.00
TOTAL	10822.42
Estimated income for Year End 31.3.2018 (Way-Leave 28.00 Augean Grant 8330.00)	8358.00
TOTAL	19180.42
Estimated expenditure to 31.3.2018 (Clerks Sal. £375/ Cem. Maintenance £275/ Litter Picking £60 Meetings £100/ P.Area Maint.£50/ NEC – Aquatic solutions £9996/ Tree work £1656/ RCC lighting £347/ Defib 75.00 Contingency £250	
TOTAL	13,184.00
BALANCE TO 31 MAR 18	5,996.42
Estimated Budget Required for 2018/19	17,350.00
Proposed Precept for 2017/18	11,400.00

Precept History

2015/16	10,400
2016/17	11,300
2017/18	11,000

