

Projected accounts 2016-2017	2016-7 Budget	Mar-17	income	budget	Mar-17
Staff Salary/Tax	£11,500.00	£ 11,781.88 x	precept	£ 42,000.00	£ 42,000.00 x
Environmental Various	£14,000.00	£ 15,316.94 x	grants Orderly	£ 252.32	£ 756.96 x
Insurance	£1,500.00	£ 1,321.97 x	grant churchyard	£ 500.00	£ -
highways		£ 4,797.12 x	Environment Agency	£ -	£ -
Donations Various	£1,000.00	£ 149.00 x	Allotments	£ 360.00	£ 360.00 x
Street Lighting	£6,000.00	£ 2,324.25 x	toilet machine	£ 1,532.00	£ 1,962.00 x
Admin/newsletter/Website	£2,700.00	£ 2,720.35 x	Interest	£ 30.00	£ 22.28 x
Audit	£650.00	£ 510.00 x	VAT	£ 1,935.80	1,935.80 x
Misc	£100.00	£ 100.85 x	Parish Rate Relief	£ 3,795.00	£ 3,795.00 x
Youth	£600.00	£ 526.48 x	Crosville	£ 1,250.00	£ 2,500.00 x
Hire of hall	£700.00	£ 600.00 x	donation	£ 1,275.00	£ 1,275.00 x
Play area	£-	£ 22,990.69 x	misc		£ 36.00 x
Allotments	£ 200.00	£ 2,440.28 x			£ 54,643.04
Toilets	£2,000.00	£ 5,871.39 x			
New Lighting		17,986.58 x			
Contingency	£2,000.00	£ -			
Total	£ 82,950.00	£ 89,437.78			

opening account 2016	£ 91,556.08
plus income	54,643.04
total	£ 146,199.12
less expeditue	89,437.78
	£ 56,761.34

closing account march 2017	
current	18,278.56
reserve 1	35,413.87
reserve 2	3,068.91
	56,761.34