

budget

	Bodiam Parish Council Budget		2017/2018						
item of expenditure	2016/2017 estimate	expenditure to date	total expected	surplus deficit	2017/18	power			
Gen Admin: subs	200	75	190	10	200	s 143			
Churchyard	230		210	20	240	s 215(6)			
Footpaths	40		0	40	40	s 130			
RFO/Clerk	3871	2924.35	3640	231	4000	s 151, 112(1)			
Hire of halls	25		24	1	25	s111			
Admin.	200	746.42	200	0	400	s111			
Insurance	588	622.31	588.9	-0.9	650	s 111, 143, 114			
Audit	400	262	262	138	300	s 21(6)			
Village Green	200	200	300	-100	300	LGA 1894 s 8(1)l	rg		
Total									
Election expenses	0	0	0		0				
War Memorial	710	103	150	560	150	s 133			
Recreation Ground	2700	1188	2300	400	2700	s 44			
Section 137	461	36	461	0	726	s 137			
Contingency					500				
Total	9625	6157.08	8325.9	1299.1	10231				
Contingency less		1300							
Income	1000				400				
Total	8825				9831				
Capital					4000				
Total for Precept	8825				9000				
		to date	expected						
Balance:	2016/2017	13,957.84	13957.84		15,928.37				
	precept+CTS	9210.16	9210.16		9300				
	Income	1700	400		400				
	Total	24,868.00	23568		25,628.37				
	less:								
expenditure		6157.08	8325.9		10231				
	total	18,710.92	15242.1		15,397.37				
	plus VAT	686.27	686.27		700				
estimated c/f	total	19,397.19	15928.37		16,097.37				
All figures exclusive of VAT									