

	26.2.18		2017/18				
Report for meeting		ex VAT					
item of	2017/18	expenditure	total	surplus	power		
expenditure	estimate	to date	expected	deficit			
Gen Admin: subs	200	154.54			s 143		
Churchyard	240				s 215(6)		
Footpaths	40				s 130		
RFO/Clerk	4000	3460.66			s 151, 112(1)		
Boards	0				s111		
Hire of halls	25				s111		
Admin.	400	365.39			s111		
Insurance	650	648.71			s 111, 143, 114		
Audit	300	262			s 21(6)		
Village Green	300	200			LGA 1894 s 8(1)l		
Total							
Election							
War Memorial	150	217.65			s 133		
Recreation Ground	2700	2163.96			s 44		
Section 137	726	36			s 137		
Total	9731	7508.91					
less							
Income	1000						
Balances							
Total	8731						
Contingency	500						
Total							
for Precept	9000						

