

	<b>29.1.18</b>		<b>2017/18</b>				
Report for meeting		ex VAT					
<b>item of expenditure</b>	<b>2017/18 estimate</b>	<b>expenditure to date</b>	<b>total expected</b>	<b>surplus deficit</b>	<b>power</b>		
Gen Admin: subs	200	154.54			s 143		
Churchyard	240				s 215(6)		
Footpaths	40				s 130		
RFO/Clerk	4000	3061.72			s 151, 112(1)		
Boards	0				s111		
Hire of halls	25				s111		
Admin.	400	356.69			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		
<b>Total</b>							
Election							
War Memorial	150	117.65			s 133		
Recreation Ground	2700	1535.77			s 44		
Section 137	726	36			s 137		
<b>Total</b>	<b>9731</b>	<b>6373.08</b>					
<b>less</b>							
Income	1000						
Balances							
<b>Total</b>	<b>8731</b>						
Contingency	500						
<b>Total for Precept</b>	<b>9000</b>						

