

	20.6.16		2016/17		
Report for meeting		ex VAT			
item of expenditure	2016/17 estimate	expenditure to date	total expected	surplus deficit	power
Gen Admin: subs	200	60			s 143
Churchyard	230				s 215(6)
Footpaths	40				s 130
RFO/Clerk	3871	663.39			s 151, 112(1)
Boards	0				s111
Hire of halls	25				s111
Admin.	200	484.13			s111
Insurance	588				s 111, 143, 114
Audit	400				s 21(6)
Village Green	200				LGA 1894 s 8(1)
Total					
Election					
War Memorial	664.78				s 133
Recreation Ground	3800	210			s 44
Section 137	311				s 137
Total	10529.78	1417.52			
less					
Income	800				
Balances					
Total	9729.78				
Contingency	1386				
Total for Precept	8825				