

	<u>27.3.17</u>		<u>2016/17</u>			
Report for meeting		ex VAT				
item of	2016/17	expenditure	total	surplus	power	
expenditure	estimate	to date	expected	deficit		
Gen Admin: subs	200	75			s 143	
Churchyard	230				s 215(6)	
Footpaths	40				s 130	
RFO/Clerk	3871	3594.04			s 151, 112(1)	
Boards	0				s111	
Hire of halls	25				s111	
Admin.	200	812.84			s111	
Insurance	588	622.31			s 111, 143, 114	
Audit	400	262			s 21(6)	
Village Green	200	200			LGA 1894 s 8(1)l	
Total						
Election						
War Memorial	664.78	103.53			s 133	
Recreation Ground	3800	2046.5			s 44	
Section 137	311				s 137	
Total	10529.78	7716.22				
less						
Income	800					
Balances						
Total	9729.78					
Contingency	1386					
Total						
for Precept	8825					