

Balance and Budget Statement 25th October 2017

Budget & Expenditure 31 Mar 2015 to 31 Mar 2016		
Item	Budget	Cost
Zurich insurance	260.00	251.85
CAPALC	75.00	89.94
Street Lighting	150.00	92.95
Street Lighting		53.74
I Baker Tel Box		53.11
S Peck Tel Box		
Clerk	80.00	50.99
Ammenities Committee	420.00	420.00
Auditor	35.00	0.00
Village Societies	200.00	0.00
Local Improvements		162.71
	250.00	250.00
	1,470.00	1,425.29

Budget & Expenditure 31 Mar 2016 to 31 Mar 2017		
Item	Budget	Cost
Zurich insurance	260.00	257.60
CAPALC	95.00	89.36
Street Lighting	160.00	95.16
Street Lighting		54.48
Street Lighting		
Clerk	80.00	0.00
Ammenities Committee	420.00	420.00
Auditor	35.00	0.00
Village Societies	200.00	0.00
Local Improvements	43.00	42.60
Notice Board	240.00	240.00
	1,533.00	1,199.20

PRECEPT 1,300.00

Reconciliation	15/16
B/F at year end	3,535.14
Receipts	1,300.00
Payments	1,425.29
C/F	3,409.85

Reconciliation	16/17
B/F at year end	3,409.85
Receipts	1,300.00
Payments	1,641.00
C/F	3,068.85

Proposed Precept 2017/18 1,300.00

Anticipated Balance 3,064.85

Proposed Budget for 2017/18	
Item	Budget
Zurich insurance	260.00
CAPALC	95.00
Street Lighting	160.00
Clerk	80.00
Ammenities Committee	420.00
Auditor	35.00
Village Societies	200.00
Local Improvements*	75.00
NW Signs	250.00
Zen - Village website	70.00
	1,645.00

Balance + Precept - Budget

* three Defib signs for Telephone box