

Draft Reforecast 2016 - 2017

16/11/2016

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
EXPENSES													
Administration incl. Salary					£ 149.13	£ 1,776.33	£ 200.00	£ 400.00	£ 700.00	£ 400.00	£ 400.00	£ 400.00	£ 4,425.46
Hire of Hall							£ 58.00	£ 16.00		£ 16.00		£ 16.00	£ 106.00
Mileage Costs								£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 125.00
Training													£ -
Insurance					£ 936.97								£ 936.97
Village maint General					£ 1.00		£ 223.00	£ 1,300.00			£ 4,750.00		£ 6,274.00
Heritage Hut			£ 1,544.97		-£ 41.35								£ 1,503.62
Playground				£ 4,853.22		£ 700.00	£ 75.00						£ 5,628.22
Playing Fields										£ 3,275.00			£ 3,275.00
Allotments								£ 425.00					£ 425.00
Subscriptions					£ 167.82								£ 167.82
Audit					£ 355.30			£ 1,000.00					£ 1,355.30
Costs from 2015/16 (inquorate)					£ 191.00								£ 191.00
Misc.									£ 600.00				£ 600.00
S137													£ -
TOTAL PAYMENT	£ -	£ -	£ 1,544.97	£ 4,853.22	£ 1,759.87	£ 2,476.33	£ 556.00	£ 3,166.00	£ 1,325.00	£ 3,716.00	£ 5,175.00	£ 441.00	£ 25,013.39
INCOME													
Precept	£ 4,000.00					£ 4,000.00							£ 8,000.00
Bank interest	£ 0.86	£ 0.79	£ 0.84	£ 0.57	£ 0.52								£ 3.58
Allotments				s							£ 250.00		£ 250.00
Other													£ -
Grants										£ 3,275.00	£ 1,000.00		£ 4,275.00
TOTAL INCOME	£ 4,000.86	£ 0.79	£ 0.84	£ 0.57	£ 0.52	£ 4,000.00	£ -	£ -	£ -	£ 3,275.00	£ 1,250.00	£ -	£ 12,528.58