

	Budget 2016/17	
<u>Administration</u>		
Clerks Salary, Expenses & Tax	3,500.00	0.00
Councillors Expenses	100.00	
Audit	100.00	
Insurance	350.00	
Website Hosting		
Training	400.00	
S137 Grants	1,000.00	MAX386x£7.36=£2841
Best Kept Village Competition	250	
<u>Maintenance</u>		
Closed Churchyard	400.00	LGA 1972 s215
Cemetery	400.00	LGA 1972 s214 (6)
Village Hall	2,500.00	LGA 1972 s 133
Park	650.00	LGA 1972 s 133
Events Leaflet	125.00	LGA 1972 s 142
<u>Subscriptions</u>		
ERNLLCA	275.00	
<u>Miscellaneous</u>		
Open Gardens		
Phone Box Maintenance		
Beacon		
Pond		
<u>Reserves/Contigencies</u>		
Contingencies		
Earmarked Reserves		
Total	10,050.00	

Reccomended Precept Budget Figure

£11,000.00

Reconcillation

<u>Account balance 01.04.17</u>	£2,933.18
Add Receipts	£8,497.24
	£11,430.42
Deduct Payments	£6,300.80
Bank Reconcillation	£8,871.57
<i>Closing Balance 1.11.17</i>	<u>£7,185.68</u>

Prepared James Truepenny Acting Clerk/RFO

Approved

Cadney cum Howsham PC

Actual Spend 2016/17 up to third quarter	Proposed Budget 2017/18		
2505.28	3,700.00	3,700.00	
0	100.00	100.00	
150	100.00	175.00	775.00
332.61	350.00	350.00	
150	150.00	150	
42.50	400.00	650.00	1,425.00
76.79			
370.8	1,000.00	1000	
126.56	250	250	
	400.00	0	
507	550.00	310	
1053.6	2,500.00	2200	
549.36	650.00	650	
155	160.00	160	3320
281.3	300.00	300.00	
		60	
		500	
		100	
		500	
	390.00	345	
6300.8	11,000.00	11,500.00	

Expected Balance 2500

Precept Required 9,000.00

