

**BARDON MILL PARISH COUNCIL  
INCOME & EXP Forecast**

**Appendix 4**

<b>INCOME</b>	<b>2018-2019</b>	<b>2017-2018 - Forecast</b>	<b>2016-17 - Actual</b>
PRECEPT	4,200.00	4,200.00	4,000.00
VAT REFUND			
HPC CONT TO WAR MEMORIAL			200.00
			0.00
<b>TOTAL INCOME</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
 <b>EXPENSES</b>			
CLERKS WAGES	1380	1201.32	1075
POSTAGE & STATIONERY	50	50	
RENT - MEETING HALL	60	90.00	30.00
CHARITY DONATIONS S137	1000	1000.00	1000.00
BRITISH LEGION - POPPY WREATHS	50	50.00	40.00
GENERAL REPAIRS	700	247.20	660.91
IT		143.98	1928.48
INSURANCE	380	388.46	375.88
VG COSTS	299	299.00	0.00
SUBSCRIPTIONS	137	136.47	136.99
VERGE CUTTING		500.00	0 5247.26
<b>TOTAL ESTIMATED EXPENDITURE</b>	<b>4056</b>	<b>4106.43</b>	<b>5247.26</b>

Estimated Figures in Red

4106.43