

Appendix 7

GREENHEAD PARISH COUNCIL

INCOME & EXPENDITURE

	As At 31st December 2017			Forecast 31-Mar-18		Budget Proposal 18/19
	C/A	Reserve	TOTALS	C/A		
BALANCES B/F	1536.5	1126.28	2662.78	1536.5		
Income						
Precept	7000		7000			7000
Interest		0.16	0.16			
HMRC VAT	1146.5		1146.5	104.6		
			0			
			0			
Total Income	8146.5	0.16	8146.66	8251.1		
Expenditure				Est Due Payments		
Clerk	570.01			333.33	903.34	1000
Travel Expenses	35.1				35.1	
Insurance	711.69				711.69	712
S137/Donations	0			400	400	400
Grasscutting	0			510	510	520
Playground	66.5			627.6	694.1	400
H&DJBC	1515.06				1515.06	1818
Rents	36			24	60	72
Maintenance	266.85				266.85	300
Office Admin	330.65				330.65	200
Subs	119.89				119.89	120
Total Expenditure	3651.75	0	3651.75	1894.93	5546.68	5542
VAT	108.94			104.6	213.54	
BALANCES C/F	5922.31	1126.44	7157.69	4027.38		5485.38
Grant Contributions						
Detail	17/18	16/17	15/16	14/15		
GNAA	50	50	50	50		
CAN	50	50				
Youth Club	300	300	300			
HS&LC			50			
CAB				50		
	400	400	400	100		