INGOL & TANTERTON NC 31/3/2017				
FORECAST				
BUDGET				
50220	Opening Balance	**50220.32**		
30730	Precept	30730.00		
100	Interest	136.01		
1386	Vat Refund	1385.80		
250	PROW Scheme	250.00		
	From CCLA			
82686	Total Income	**82722.13**		
4500	Donations	200.00		
6800	Clerk Salary	6829.28		
400	Clerk Expenses - Petrol	332.60		
405	Audit	435.00		
570	Insurance	565.10		
10000	Projects - Haslam Path	1090.42		
	Projects - Nog Tow Bulbs	1800.00		
	Projects - Benches	2070.52		
	Projects - Canal Basin Trees	1310.00		
	Projects - CCTV	1930.00		
	Projects SPID Brackets	224.00		
2000	Notice Board	1945.39		
300	Subscriptions	132.50		
600	Office Expenses/Misc	428.15		
400	Room Hire / Ground Rent	0.00		
	Bank charges	54.00		
3000	Newsletter	1055.26		
1000	Training	600.00		
1000	Materials/Repairs/Plants	508.55		
5000	Parish Plan	435.87		
500	Xmas Event	386.99		
1700	Xmas Trees	2064.95		
5500	Lengthsman	5016.00		
	Vat Reclaim	2740.37		
3000	Election Costs	3514.97		
46675	Expenditure	**35669.92**		
36011	Reserves	**47052.21**		
	Bank current	1727.20		
	Bank deposit	15016.67		
	PSD FUND	30308.34		
	Balance	**47052.21**		