<u>Income</u>	2015/16	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20
	Budget	Actual	Budget	Projected	Budget	Budget	Budget
Precepts	7,000.00	7,000.00	7,000.00	7,000.00	9,000.00	10,000.00	10,000.00
Fees	1,000.00	1,645.95	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
Interest	5.00	3.63	5.00	5.00	5.00	5.00	5.00
Total	8,005.00	8,649.58	8,505.00	8,005.00	10,505.00	11,505.00	11,505.00
VAT	800.00	753.60	3,000.00		200.00	800.00	800.00
	8,805.00	9,403.18		11,034.56	10,705.00	12,305.00	12,305.00
<u>Expenditure</u>	2015/16	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20
(excludes VAT)	Budget	Actual	Budget	Projected	Budget	Budget	Budget
General maintenance	2,500.00	2,734.00	2,500.00		2,750.00	2,750.00	3,000.00
Contractor extras/ashes/repairs	1,000.00	227.00	1,000.00	,	1,000.00	1,000.00	1,000.00
Winter maintenance	1,500.00	478.00	1,500.00		1,500.00	1,500.00	1,500.00
Tree works	Earmarked	2,000.00	Earmarked	157.50	Earmarked	Earmarked	Earmarked
Pathways	3,000.00	2,544.30	1,000.00	7,099.94	2,500.00	2,500.00	2,500.00
Projects	0.00	930.10	500.00	0.00			
Clerk's salary	1,100.00	1,095.12	1,120.00	1,670.00	1,700.00	1,725.00	1,750.00
Administration/hall hire	300.00	146.35	200.00	200.00	225.00	250.00	275.00
Training	200.00	0.00	200.00	200.00	200.00	200.00	200.00
Insurance	400.00	326.16	350.00	337.96	350.00	365.00	375.00
Auditor fees	150.00	30.00	50.00	130.00	150.00	150.00	150.00
Water charge	100.00	61.68	70.00	60.00	70.00	80.00	90.00
Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	10,250.00	10,572.71	8,490.00	15,105.40	10,445.00	10,520.00	10,840.00
VAT		1,598.32					
		12,171.03					

Projected year end balances 2017/18									
Projected year end balance 31st March 2017									
	10,705.00								
	10,445.00								
	2,000.00								
	510.00								
ral Reserve									
	1,000.00								
Income from Burial fees is lower this year									
m year to year and cannot be	a guaranteed income figur	re e							
parish councils for 2017/18 b	y a minimum of £1,500 to	£5,000 each p	er annum -	Agreed to i	ncrease by £1,0	00.00 each	to £9,000		
to allow for any necessary future tree works									
	ear m year to year and cannot be parish councils for 2017/18 b	10,445.00 10,705.00 10,705.00 10,445.00 2,000.00 510.00 al Reserve 1,000.00 ear myear to year and cannot be a guaranteed income figure parish councils for 2017/18 by a minimum of £1,500 to	10,445.00 10,705.00 10,705.00 10,445.00 2,000.00 510.00 al Reserve 1,000.00 ear m year to year and cannot be a guaranteed income figure parish councils for 2017/18 by a minimum of £1,500 to £5,000 each p	10,445.00 10,705.00 10,445.00 2,000.00 510.00 al Reserve 1,000.00 1,000.00 ear m year to year and cannot be a guaranteed income figure parish councils for 2017/18 by a minimum of £1,500 to £5,000 each per annum -	10,445.00 10,705.00 10,445.00 2,000.00 510.00 al Reserve 1,000.00 1,000.00 ear m year to year and cannot be a guaranteed income figure parish councils for 2017/18 by a minimum of £1,500 to £5,000 each per annum - Agreed to i	10,705.00 10,705.00 10,445.00 2,000.00 510.00 al Reserve 1,000.00 1,000.00 any year to year and cannot be a guaranteed income figure parish councils for 2017/18 by a minimum of £1,500 to £5,000 each per annum - Agreed to increase by £1,000 eac	10,705.00	2017 3,250.00	2017 3,250.00