

Community Council	LGA 1972 s137		£40.00				
SALC	LGA 1972 s137		£220.00				
War Memorial Trust	LGA 1972 s137		£25.00				
Earmarked Funds							
Clerk's Leaving Gratuity	(Salary Agreement - (3.75% salary from Dec 85)	Includes C/Fwd	£2,128.22				
Footpath Improvements	Highways Act 1980 s 43,50	Improvements to furniture	£300.00				
Church Room Repair Fund	LGA 1976 s19		£1,250.00				
Fund to renew bench on green	LGA 1972 s137		£600.00				
Noticeboard for cafe	LGA 1972 s137		£50.00				
Playing Field Provision			£400.00				
Safe South West		Amount Bfwd	£120.65				
Land Purchase money		Amount bfwd	£498.00				
Footpath Improvements		Amount bfwd	£510.10				
Contingency Reserve	Required to hold	25% of annual expenditure - c/fwd amount	£3,000.00				
			£21,941.97				
		Estimated Balance cf	<u>£9,292.29</u>				
		Estimated Precept required	<u>£12,649.68</u>				
	(Free Allce (LGA 1972 s137) Max = £5061.60 (703 electors @ £7.20)						
		Precept required	£13,000.00	(rounded up)			
				see Notes overleaf			
	NOTES						
1. Grants to be paid	in full on receipt of the Precept, by Resolution of the PC for each grant						
2. Contributions are	to be paid only on request, when the need has been approved by the PC and when supporting bills/invoices are submitted.						
Each payment requires	a formal Resolution to be passed, after this has been included in the published Agenda for a meeting.						
Unless otherwise	agreed in advance, PC contributions will normally not exceed 50% of total net costs.						
3. Payments of PC	expenses and contractors bills require to be approved by Resolution after being						
published on a PC	meeting's Agenda						
4. Earmarked Funds	are only to be released by formal Resolution of the PC, following previous agreement to the						
necessity of the	intended use.						
Monies still to pay 2016/17	Amount	Likely to be paid?	Poss cfwd				
Street Sweeping	800.00	800.00					
Village Green Maint	185.00	185.00					
BPFA Holm Oaks	500.00	500.00					
Remembrance Day wreath	50.00	50.00					
Tree Maint	700.00	700.00					

Salary	2850.00	2850.00						
Clerks Expenses	150.00	150.00						
Cllrs Ex's	360.00	360.00						
Chairman Allowance	200.00	200.00						
Cllrs Mileage	300.00		300.00					
Church Room rent	180.00	180.00						
Election expenses	750.00		750.00					
Future Projects	340.00		340.00					
Web Ex's	320.00	320.00						
T Box	50.00	50.00						
Clerks Leaving	2007.87		2007.87					
Footpath Maintenance	310.10	310.10						
Church Room Repairs	1000.00		1000.00					
Bench	300.00		300.00					
Cafe Notice	50.00		50.00					
Playing Field Provision	400.00		400.00					
Land Purchase money	498.00	498.00						
Safe Swest	120.65	120.65						
	12421.62	7273.75	5147.87					
Bank Balance	16366.04							
less poss spend	7073.75							
Estimated balance cfwd	9292.29							