

Web Contract			£25.00			
T Box/ Defibrilator Maintenance	LGA 1972 s137	Refurbishment Annual £50 + other £10	£200.00			
Senior Citizens T Parties	LGA 1973 s 137		£100.00			
<u>Subscriptions</u>						
Community Council for Somerset	LGA 1972 s137		£40.00			
SALC	LGA 1972 s137		£220.00			
<u>Earmarked Funds</u>						
Clerk's Leaving Gratuity	(Salary Agreement - (3.75% salary from Dec 85)	Includes C/Fwd	£2,250.72			
Footpath Improvements	Highways Act 1980 s 43,50	Improvements to furniture	£600.00			
Footpath Improvements		Donations	£420.00			
Tree Maintance Long Drove	LGA 1972 s137	Long Drove Trees	£200.00			
Professional Advice			£1,000.00	NEW		
<u>Contingency Reserve</u>	Required to hold	25% of annual expenditure - c/fwd amc	£3,000.00			
			£21,565.72			
		Estimated Balance cf	£10,490.67			
		Estimated Precept required	£11,075.05			
(Free Alice (LGA 1972 s137)	Max £5651.34					
719 electors @ £7.86 = £5651.34)		<u>Precept required</u>	£11,500.00		(rounded up)	
	<u>NOTES</u>					
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 be paid 2018/19	Amount	Likely to be paid?	Poss cfwd			

Street Sweeping	480.00	480.00				
Village Green Maint	180.00	180.00				
Salary	3300.00	3300.00				
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			
Election expenses	750.00		750.00			
T Box	50.00	50.00				
Defib Maintenance	200.00		200.00			
2nd Defib	1500.00			Removed		
Church Room rent	180.00	180.00				
Clerks Leaving	2250.72		2250.72			
Footpath Maintenance	600.00		600.00			
Footpath Maintenance	420.00		420.00			
	10920.72	4900.00	4520.72			
Bank Balance	27549.92					
less Telecom Mast funds	12159.25					
less predicted spend	4900.00					
Estimated balance cfwd	10490.67					