

<b>WORLINGWORTH PARISH COUNCIL</b>		
<b>BUDGET 1st April 2017 - 31st March 2018</b>		
		<b>Totals</b>
<b>INCOME</b>		
Precept	12707.00	
<b>Total Income</b>		12707.00
<b>EXPENDITURE</b>		
Chair's Budget	200.00	
Clerk's Salary	1703.62	
HMRC	425.90	
Clerk Travel Expenses	160.00	
Clerk/Councillor Training	250.00	
SALC Membership	332.00	
SALC Payroll Services	101.00	
Dog Litter Bins	350.00	
Internal Audit	50.00	
External Audit	200.00	
Insurance for Community Centre	320.00	
Postage	50.00	
Stationery	100.00	
Copying & Printing (to include Welcome Pack)	400.00	
RBL	30.00	
Jubilee cup engraving	30.00	
Play area insurance	400.00	
Website hosting	60.00	
Grasscutting in village	750.00	
<b>Total Expenditure</b>		5912.52
<b>RESERVES IN MONEY MANAGER ACCOUNT</b>		
Reserve for Village Recorder Expenses	245.00	
Contingency for Local Elections	1500.00	
Other Contingencies	1007.93	
<b>Total</b>		2752.93
<b>BALANCE IN COMMUNITY ACCOUNT</b>	7681.33	
less unrepresented cheques	3481.17	
<b>Total Carried forward at 01/04/17</b>		4200.16
<b>Total Available</b>		<b>13747.57</b>