

## **DRAFT BUDGET 2017/18**

<b>AT BANK 30<sup>th</sup> DECEMBER 2016</b>	CURRENT ACC.	9317.68
	RESERVE ACC	<u>252.00</u>
<b>ANTICIPATED EXPENDITURE FOR REMAINDER OF 2017/18</b>		
ROOM HIRE	66.00	
WEBSITE MAINTENANCE	35.00	
CLERK'S SALARY	466.28	
CLERK'S EXPENSES	<u>24.00</u>	<b><u>591.28</u></b>
<b>ANTICIPATED BALANCE AT 31st MARCH 2018</b>		<b>8,726.40</b>
<b>ANTICIPATED INCOME 2018/19(other than precept)</b>		
COUNCIL TAX SUPPORT GRANT		<b>0.00</b>
<b>ANTICIPATED EXPENDITURE 2018/19</b>		
ZURICH INSURANCE	190.00	
CHESHIRE COMMUNITY ACTION	20.00	
CPRE	36.00	
STREET LIGHTING POWER	90.00	
CHESHIRE ASSOC. OF TOWN & PARISH COUNCILS	150.00	
CLERKS SALARY AND EXPENSES	1285.00	
ROOM HIRE	150.00	
WEBSITE MAINTENANCE	30.00	
MEMORIAL WREATH	26.00	
INTERNAL AUDIT	100.00	
NEWSLETTER PRINTING	0.00	
NEIGHBOURHOOD PLAN	300.00	
EXTERNAL AUDIT FEE	72.00	
DEFIBULATOR	1400.00	
CONTINGENCY ITEM 10%	361.00	
		<b><u>4,210.00</u></b>

**ANTICIPATED BALANCE AT 31st MARCH 2019 (without precept)**

**4,516.40**

**PRECEPT REQUEST**