

Whittington Parish Council

Receipts & Payments Budget Forecast until March 31st 2018

<u>Income</u>	£	<u>Expenditure</u>	£
Balance	1986.28	S/O G.A.Hodgson wages	1075.00
LCC precept	3995.00	P.O.Ltd HMRC PAYE	268.65
H.A. shooting rights	200.00	AON insurance	363.34
Sedgewick grazing rights	50.00	LALC subscription	71.79
Parish Champion grant	450.00	A.Pettifor internal audit	10.00
		Strimmer costs & repairs	90.00 E
		LALC training	55.00E
		S137 Gardening competition	180.00
		S137 Royal British Legion	40.00 E
		S137 Wagtail Parish Mag.	50.00 E
		S137 Wagtail Playgroup	100.00E
		S137 NW Air Ambulance	150.00E
		S137 Women's Institute	50.00E
		G.A.Hodgson expenses	90.00E
		Whittington Village Hall rent	100.00E
		Dog bin	195.00E
(match funding Village Hall & BHF?)		Defibrillator	750.00E
		BALANCE c/f	3042.50E
	<u>6681.28</u>		<u>6681.28</u>

E = estimated expenditure

Whittington Parish Council

April 1st 2017 to 31st October 2017

<u>Reconciliation Current Account</u> £		<u>Reconciliation Bonus Saver</u> £
Opening balance	1986.28	143.38
Income	4695.00	0.02
Less expenditure	<u>(2018.02)</u>	<u>(.00)</u>
Book balance	4663.26	143.40
Balance at bank	4759.71 (Sheet 282 dated 3 Nov)	143.40
Unpresented cheques	(96.45)	
Actual balance	<u>Total</u>	<u>4663.26</u>

£

Unpresented cheques 501 (96.45) last year's accounts