

<b>Timsbury Parish Council</b>	
<b>Precept Budget</b>	
<b>1st April 2017 to 31st March 2018</b>	
<b>Approved at meeting 6th January 2017</b>	
<b>Expenditure</b>	
Clerk's Pay Costs	16,750.00
Office	250.00
Travel	100.00
Equipment	750.00
Supplies & Software	400.00
Postage	150.00
Training	500.00
Insurance	450.00
Audit/Accounts Fees	520.00
Room Hire	600.00
Fees & Subscriptions	750.00
Reception/hospitality	350.00
Community Budget	75.00
Dial A Ride	250.00
Website/Communications	1,500.00
Newsletter	11,500.00
Cemetery Grant	1,500.00
Roadsweeping	5,600.00
Public Lighting	1,500.00
Allotments	700.00
Conygre Trust Field	8,500.00
Childrens Play Area	2,000.00
Youth Services	1,000.00
Amenities	2,000.00
Planting & Spaces	2,250.00
Footpaths	1,000.00
Future Planning	2,000.00
Contingencies	1,000.00
<b>One-Off</b>	
Taste of Timsbury	500.00
Walks Booklet Printing	600.00
<b>Total £</b>	<b>65,045.00</b>
<b>Income</b>	<b>Budget</b>
Precept	50,000.00
Parish grant	1,170.00
Parish Sweeping	5,332.20
VAT Refund Estimate	3,100.00
Advertising	4,200.00
Allotment rents	1,000.00
Bank Interest	180.00
Donations	0.00
Walks Booklet Sales	750.00
<b>Total £</b>	<b>65,732.20</b>
<b>Balance</b>	
<b>Income - Expenditure</b>	<b>687.2</b>
<b>Account Balances at Year Start</b>	
Current account	9,218
Business Reserve savings account	2,613
Saving Investment account	34,535
<b>Total £</b>	<b>46,366</b>
<b>Estimated Balance at Year End</b>	<b>47,053</b>