

Estimated Receipts and Payments

for the year ended 31st March 2017

Draft 2 - 10.1.17

<u>Receipts</u>	£	<u>Payments</u>	£
Balance brought forward	2337.34		
Precept	2700.00	CALC Membership Fee	106.00
Bank Interest	1.00	Mowing of Village Green	1753.00
VAT 2015/16	988.52	Milburn Village Hall Hire	50.00
Council Tax Reduction	84.00	Milburn PCC (Churchyard)	200.00
CALC Transparency Fund	650.00	Fellrunner Donation	65.00
VAT 2016/17	385.00	Zurich Insurance	638.63
Heart of Eden	84.02	Pothole Materials	250.00
		Clerks Fees	420.00
		Clerks Expenses	100.00
		Contingencies	100.00
		Wicksteed – Swing Inspection	70.00
		Martin Joyce –	
		123 Domain Name	35.86
		PC World	349.98
		Website Training	250.00
		Metcalfe Plant Hire Scalpings	205.88
		CALC Documents on Website	7.50
Total	£ 7229.88	Total Payments	£4601.85

Estimated Balance Carried Forward £ 2628.03

Note Red figures are estimated