

EXPENDITURE						
Clerk (inc tax & employers NI)		5700	4088	5450	250	5700
mileage		250	130	162	88	200
Administration						
Clerk's expenses		500	250	500	0	500
Audit		200	230	230	-30	250
Insurance		1500	0	1500	0	1500
Chairmans Allowance		50	0	50	0	50
Subscriptions		300	238	348	-48	350
Training courses		180	0	60	120	120
Hall hire		250	240	300	-50	300
Magazine		300	150	150	150	300
Property maintenance						
Grounds gen maintenance (incl trees)		6000	3072	5388	612	6000
Play park		150	0	200	-50	150
Grants						
S 137		250	25	50	200	200
under other powers		200	0	75	125	200
Halls		2200	1100	2200	0	0
Churchyard		1040	0	1040	0	1100
Legal and professional fees			7963	9500		1500
Loan repayment 6 months						11950
Building overheads 6 months						8000
Other expenditure		0	0	0		50
Capital expenditure		500	500	500	0	
sub total		19570	17986	27703	1367	38420
CONTINGENCY		500	0	500	0	

TOTAL EXPENDITURE		20070	17986	28203	1367	38420
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to SPECIFIC RESERVES						
Elections		63		63		0
Legal and professional fees						1000
Stansted playpark		1000		1000		0
Brownes		1000		1000		0
Noticeboards		500		500		0
TOTAL REQUIREMENT		22633		29766		38420
		31/03/2016		31/03/2017		30/06/2017
Unallocated reserves		15908		6395		395
Specific reserves						
elections		1187		1250		1250
Legal and Professional fees						1000
Stansted playpark		0		97		0
Brownes		1000		7840		0
Noticeboards		2000		2500		500
						0
Total reserves c/f		20095		18082		3145

Adopted by Council 3rd July 2017
Minute 2017/18/136