

Budget 2016-17

			2015/6		2016/7
Balance at 31/3/2013	12543.06	31-03-14	13322	31-03-15	13718
income 2013-4	7116	2014/5	7081	15/16	6680
minus expenditure 2013-4	6731	2014/5	7329		7100
calculated balance at 31/3/2014	12928.06	31-03-15	13074		13298
Cash requirement at 31/3/15		31-03-16			
earmarked funds	5200				
contingency	1500				
working balance	5000				
	11700		11700		11700
earmarked funds to incl	1000				
for neighbourhood plan reserve					
Precept required 2014-5		2015/6			
balance 31/3/2014	12928.06	31-03-15	13074	2016	13298
less balance 2015	11700	2016	11700	2017	11700
plus income 2015	506	2016	898	2017	898
less expenses 2015	9500	2016	8860	2017	8860
	-7765.94		-6588		-6364