

Milton Lilbourne Parish Council Finance (Precept Yr 2017/18)						
Dates:		1st April 2017 - 31st March 2018				
Tax Year		2017/18		2016/17		Reserve Acc
Audited:		N/A		N/A		
Credit	Opening Balance Bought forward	£ 40.36		£ -		£ 10,000.00
	Precept KDC	£ 10,120.00		£ 10,000.00		
	Grant/s					
	HMC&E - VAT Reclaims			£ 500.00		
	Donations - Misc					
	Totals:	£ 10,120.00		£ 10,500.00		£ 10,000.00
Debit	Audio Visual	£ -		£ -		
	Clerk salary & exp	£ 1,350.00		£ 1,350.00		
	Defibrillator	£ -				
	Footpaths					
	Maintenance			£ 4,000.00		
	St Peters Church - Grd main	£ 500.00		£ 500.00		
	Village Hall Hire / Fete	£ 100.00		£ 220.00		
	Website Maintenance	£ 850.00		£ 850.00		
	Subscriptions:					
	WALC			£ 210.00		
	GLEAM			£ 15.00		
	ROSPA			£ 90.00		
	Community First - PLI			£ 250.00		
	Totals:	£ 2,800.00		£ 7,485.00		
Pending	Civil Emerg Cont Fund					£ 1,000.00
	Q 90th Celebrations					
	Miscellaneous					

	Closing (Credit) Balances:	£	7,360.36		£	40.36		£	10,000.00		
Notes:	Tax Years:										
	2016/17		See Audited Accs								
	2017/18		Estimated figures								
Produced: June 2017											