**Upton Pyne and Cowley Parish Council**

**Budget 2017/18**

**Expenditure Estimate**

Clerk’s Wages 2,700.20

Expenses 25.00

Travel 25.00

Training 25.00

Cllrs Training 100.00

Cllr’s Expenses 25.00

Post.Stat.Ink 150.00

Hall rent 225.00

Church Donation 100.00

DALC Sub. 110.00

Audit Fee 150.00

Insurance 200.00

Web-site 150.00

Notice Boards 250.00

Miscellaneous 250.00

Election Costs 1,000.00 **(Set aside)**

Jackmoor maintenance 500.00

**TOTAL**  **5,985.20**

**ASSETS**

Represented by **Balances at Bank** at 31.10.2016**/BALANCES 31ST DECEMBER 2016**

Current A/c 7,555.66 (6,968.12)

Business Res., 5,260.90 (5,260.98)

Footpath A/c 762.95 (762.96)

**Total**  **13,579.51**

**(NB: Precept for 2015/16 = £6,236.85)**

**Precept for 2016/17 = 6,548.68: paid into current account in two parts in April and September 2016.**

**NB: amounts set aside: £1,000.00 Election costs; £762.95 Footpath account balance; £500.00 Jackmoor funds from DCC.**