

Open Spaces	£935	£1,050	£12	£1,040	£900			Col 5 new 3 year contract for grass cutting
Cemetery						£7,000	£7,500	Col 6 and 7 Reserve Find for Lychgate
Church Project	£935	£935	£926	£926	£926			
<b>TOTAL</b>	<b>£3,920</b>	<b>£3,355</b>	<b>£1,698</b>	<b>£3,381</b>	<b>£3,246</b>	<b>£7,000</b>	<b>£7,500</b>	

#### RECEIPTS SUMMARY

Precept	£3,000	£3,000	£3,000	£3,000	£3,000		
Grants	£99	£85	£88	£88	£70		
Cemetery	£420	NIL		NIL	NIL		
Interest	£40	£40		£35	£30		
Refunds and donations		NIL	£260	£260	NIL		
	<b>£3,559</b>	<b>£3,125</b>	<b>£3,348</b>	<b>£3,383</b>	<b>£3,100</b>		

Bal at 1st April 2017	£8,320
Add net receipts	£3,380
Less anticipated net expenditure	£3,690
Anticipated Bal at 31st March 2018	£8,010

Anticipated Bal at 1st April 2018	£8,010
Precept	<b>£3,500</b>
Other Net receipts	£100
Less anticipated net expenditure	£3,245
Anticipated Bal at 31st March 2019	<b>£8,365</b>

<b>Working balance</b>	£865
<b>Earmarked Reserves</b>	
Lychgate	£7,500