

Foulden Parish Council**Precept for 2016 - 2017****Payments/Expenditure**

Clerk salary and HMRC	£3,600.00
Stationery	£140.00
Training	£50.00
Total Staff	£3,790.00

General Administration

Membership Fees NALC	£130.00
Audit Fees	£50.00
Parish Council Insurance	£199.54
Street Lighting - EON	£300.00
Street Lighting - (maintenance)	£180.00
War Memorial Poppy Wreath	£25.00
PAYE	£60.00
Community Development Fund/Donations Section 137	£400.00
Grass Cutting	£1,300.00
Total general administration	£2,644.54
Grand Total Parish Council	<u>£6,434.54</u>

Village Hall

Operating Expenses	£2,309.03
Repair/development	£6,740.00
Breckland grant for repair	-£2,370.00
Total Village Hall	£6,679.03

Recreation Ground

Repair/development	£2,000.00
Total Recreation Ground	£2,000.00

Total Expenditure**£15,113.57**

Balance at 31 October 2015 inc uncleared chqs	£13,877.92
Projected exp 1/11/2015 - 31/3/2016	£5,892.60
Less budgeted expenditure 2016 2017	£15,113.57
Income VAT	£204.72
Income Village Hall	£2,200.00
Recycling	£700.00
Net operating fund	-£4,023.53

General reserves	£4,000.00	£4,000.00
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Precept for 2016 - 2017 **-£8,023.53****Precept for 2015 -2016** **-£5,525.64**