

**BUDGET ESTIMATES FOR 2008/2009
INCLUDING V.A.T.**

Receipts	Agreed Estimates for 2007/08 £	Income & Payments to 30/11/07 £	Forecast to 31/03/08 £	Actual at 31/03/08 £	Notes on Forecast to 31/03/08	Estimates for 2008/09 £	Notes on Estimates
Precept	7250	7250	7250	7250		7250	
Bank Interest and Miscellaneous	400	253	410	543		400	
VAT Refunded	700	800	1300	897		1000	
Gifts, Loans and Grants	0	225	925	1085	inc £500 from Infinium	0	
Total	8350	8528	9885	9775		8650	
Payments							
General Reserve							
Salaries	1900	1216	1850	1824		2000	
Insurance	300	267	267	267		320	
Burial Gd Loan Repayments	826	413	826	826		826	
Subs. and other Donations	600	173	600	682		600	
Hall, Admin, Audit	500	1071	1200	1084	Spent £670 on Solicitors fee	600	
Amenities Maintenance	1800	1729	4250	3998	Spent £2111 on Mower and And	1360	
Sub. Total	5926	4869	8993	8681		5706	
Amenities Imp.Reserve							
Rec Ground inc. Hall	1524	929	1000	929	inc. £715 on Ballwall	7600	£7000 to Hall Improvements**
Burial Ground	400	0	0	0		400	
Sub. Total	1924	929	1000	929		8000	
Playg'd Replacement Reserve	500	1102	1150	1104	inc. £1093 on Rocker & Mats	1400	
Election Reserve	0	0	0	0		0	
Total	8350	6900	11143	10714		15106	

This document to be read in conjunction with Reserves for 2007/2009