BUDGET ESTIMATES FOR 2010/2011

INCLUDING V.A.T.

Receipts	**Agreed Estimates for 2009/10 £**	**Income & Payments to 30/11/09 £**	**Forecast to 31/03/10 £**	**Actual at 31/03/10 £**	**Notes on Forecast to 31/03/10**	**Estimates for 2010/11 £**	**Note**
Precept	7250	7250	7250	7250		7250	
Bank Interest and Miscellaneous	250	5	10	10		10	
VAT Refunded	400	86	150	197	Not including VAT on Ext.	150	
Gifts, Loans and Grants	0	0	0	0		0	
Total	**7900**	**7341**	**7410**	**7457**		**7410**	
Payments							
General Reserve							
Salaries	2000	1247	1900	1871		2000	
Insurance	400	315	315	315		330	
Burial Gd Loan Repayments	826	413	826	826		826	
Subs. and other Donations	600	405	600	723		600	
Hall, Admin, Audit	400	198	350	198		400	
Amenities Maintenance	1300	442	800	802		600	
Sub. Total	**5526**	**3020**	**4791**	**4735**		**4756**	
Amenities Imp.Reserve							
Rec Ground inc. Hall	9500	600	9700	9839	Inc. £9465 to Ext Fund	2100	£1700 To
Burial Ground	400	0	0	0		400	
Sub. Total	**9900**	**600**	**9700**	**9839**		**2500**	
Playg'd Replacement Reserve	**1400**	0	0	0		**1900**	
Election Reserve	**0**	0	0	0		**0**	
Total	**16826**	**3620**	**14491**	**14574**		**9156**	

This Document to be read in conjunction with Reserves 2009-2011

19/12/2010

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INCLUDING V.A.T.

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