BUDGET ESTIMATES FOR 2011/2012
INCLUDING V.A.T.

Receipts	Agreed Estimates for 2010/11 £	Income & Payments to 30/12/10 £	Forecast to 31/03/11 £	Actual at 31/03/11 £	Notes on Forecast to 31/03/11	Estimates for 2011/12 £	Note
Precept	7250	7250	7250			7250	
Bank Interest and Miscellaneous	10	3	6			10	
VAT Refunded	150	815	850			1200	
Gifts, Loans and Grants	0	1443	1443			0	
Footpath Payment	0	450	450			450	
Total	**7410**	**9961**	**9999**	**0**		**8460**	
Payments							
General Reserve							
Salaries	2000	1275	2000			2000	
Insurance	330	439	439			450	
Burial Gd Loan Repayments	826	826	826			826	
Subs. and other Donations	600	130	600			600	
Hall, Admin, Audit	400	792	800			350	
Amenities Maintenance	600	710	1000			1000	
Sub. Total	**4756**	**4172**	**5665**	**0**		**5226**	
Amenities Imp.Reserve							
Rec Ground inc. Hall	2100	3888	4000			250	
Burial Ground	400	0	0	0		400	
Sub. Total	**2500**	**3888**	**4000**	**0**		**650**	
Playg'd Replacement Reserve	**0**	0	0	0		**5000**	
Election Reserve	**0**	0	0	0		**0**	
Total	**7256**	**8060**	**9665**	**0**		**10876**	

This Document to be read in conjunction with Reserves 2007-2012

23/02/2011

BUDGET ESTIMATES FOR 2011/2012

INCLUDING V.A.T.

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