Summary

Opening balance 1st April 2016	£20,407.78
Expected Income to 31st Mch 2017 (excl VAT)	£13,940.70
Expected Expenditure to 31st Mch 2017 (excl VAT)	£20,333.89
Expected closing balance 31st Mch 2017 less VAT	£14,014.59
Earmarked reserves 1/4/2017	£6,944.00
Available reserves 1/4/2017	£7,070.59

Public Works Loan for Country Park. Loan Number 494311

Opening Balance Outstanding 1/4/2016	Principal Repayments 1/4/16-31/3/17	Closing Balance Outstanding 31/3/2017
15859.03	624.8	15234.23

Earmarked Reserves

Reserve Fund Name	Funds Reserved 1/4/2016	Expected Income to 31/3/2017	Expected Expenditure to 31/3/2017	Transfers to General Reserves	Expected balance 31/3/2017	Funds to be added on 1/4/2017	Funds to be reserved 1/4/2017
Garden Club	£111	£40	£17		£135		£135
Chronicle	£1,615	£1,800	£1,196		£2,219		£2,219
Legal Expenses for Renewal of Playing Field Lease	£3,000		£460	£2,250	£290		£290
Reserved for early repay't of PWLB loan for Country P'	£9,000			£9,000	£0		£0
Insurance excess	£0.00	£100.00			£100		£100.00
Country Park	£415.00		£415.00		£0	£1,000.00	£1,000.00
Neighbourhood Plan (if grant funds not available)					£0	£1,000.00	£1,000.00
Traffic calming					£0	£725.00	£725.00
Street lighting					£0	£725.00	£725.00
Elections					£0	£750.00	£750.00
Total	£14,141	£1,940	£2,088	£11,250	£2,744	£4,200	£6,944