

	Budgeted Receipts 2016-2017	Actual Receipts to 30/11/16	Projected Receipts to 31/3/17	Budgeted Receipts 2017-2018
Precept	2500	2500	2500	2500
Reclaimable VAT	62	62	62	60
	2500	2500	2500	2500

	Budgeted Payments 2016-2017	Actual Payments to 30/11/16	Projected Payments to 31/3/17	Budgeted Payments 2017-2018
Insurance	350	380.11	380.11	400
Donations	200	20	200	200
Miscellaneous	150	0	150	150
Hedging	110	0	110	110
Play area	180	66.3	66.3	150
Salary/expenses	1080	574.97	1080	1090
Flooding	100	0	100	100
Defibrillator	20	20	20	50
Subscriptions	90	92.98	92.98	100
Community garden/plants	200	157.97	200	200
Election	1500	0	1500	0
Reclaimable VAT	0	13.5	60	0
	3980	1325.83	3959.39	2550

o/balance as at 1/4/16 3775.3
est c/balance as at 31/3/17 2315.91