

**NEW TREDEGAR COMMUNITY COUNCIL DRAFT OUT TURN  
2017/18**

<b>Income estimate</b>	<b>actuals</b>	
Precept		16923.00
Interest		0.00
other income		904.21
vat reclaim 3 years back claim		4091.59
<b>Total Income</b>		<b>21918.80</b>
<b>less expenditure estimate</b>		
Clerks salary, (inc PAYE) plus typing		2807.30
Printing Stationary phone and postage		300.00
Office Equipment		117.00
Chairman's allowance		1290.00
Meeting room rentals		89.10
Members expenses		0.00
Clerks expenses		0.00
scrolls /plaques etc		0.00
insurance Audit fee etc		1075.28
Entertainment		0.00
Subscriptions		0.00
Election expenses		365.90
Misc other (inc website)		35.00
Donations		68.00
Projects		9192.84
<b>total expenditure</b>		<b>15340.42</b>
forecast Surplus(+) / Deficit (-) on the year Income over expenditure		<b>6578.38</b>
<b>Bank Balance brought forward (actual)</b>	1.4.17	28290.13
<b>Plus / minus estimated surplus deficit</b>		6578.38
<b>Projected Bank Balance carried forward</b>	31.3.18	<b>34868.51</b>

SUBJECT TO AUDIT