

<b>1</b>	<b>PC Bank Accounts</b>	
	Reserve Account	£15,621.36
	Current Account	£50.00
	Bank Balance at 31 October 2015	£15,671.36
	Less Community Gardens Monies	-£2,564.91
	<b>PC Bank Balance @ 31 October 2015</b>	<b>£13,106.45</b>
<b>2</b>	<b>PC Expenditure to 31 October 2015</b>	
	PC Total Expenditure to date	<b>£10,578.03</b>
	Less Community Gardens Spend to date	£140.00
	<b>PC Only Expenditure (including War Memorial)</b>	<b>£10,438.03</b>
<b>3</b>	<b>PC Expenditure Forecast November 2015 to April 2016</b>	
	<b>PC Forecast Expenditure</b>	<b>£4,022.70</b>
<b>2+3</b>	<b>PC Expenditure Forecast April 2015 to April 2016</b>	
	PC Expenditure April 2015 to October 2015	£10,438.03
	PC Expenditure forecast Nov 2015 to April 2016	£4,022.70
	Total	£14,460.73
	Less Grant for War Memorial	-£3,516.00
	<b>Total Expected Expenditure on PC Business</b>	<b>£10,944.73</b>
<b>4</b>	<b>Income for April 2015 to April 2016</b>	
	Precept required by Parish Council	£8,500.00
	Tax Support Grant	£733.66
	VAT refund to be Received	£55.75
	<b>Total</b>	<b>£9,289.41</b>
<b>5</b>	<b>Reserve Monies forecast Year End April 2016</b>	
	Reserve Monies at 31 October 2015 (table 1)	£13,106.45
	Expenditure Nov 2015 to Apr 2016 (table 3)	-£4,022.70
	War Memorial Grant	£3,516.00
	<b>Forecast Reserve at Apr 2016</b>	<b>£12,599.75</b>
<b>6</b>	<b>Community Garden Start of Year Reserves</b>	<b>£2,704.91</b>
	Community Garden Expenditure	<b>£140.00</b>
	VAT refund to be Received	£26.59
	<b>Community Garden Reserve</b>	<b>£2,564.91</b>
<b>7</b>		
	PC Expenditure Forecast April 2015 to April 2016	£10,944.00
	Increase forecast for April 2016 to 2017	£256.35
	Total Forecast 2016-2017	£11,200.35
	Less War Memorial VAT refund	£900.00
	<b>Balance to be gained from Precept and Reserves</b>	<b>£10,300.35</b>