

2016-17 EXPENDITURE

£289.24 BRPC Insurance
£117.70 SALC subscription
£0.00 Accounts and audit
£90.50 Website costs
£120.00 Meeting room hire
£724.50 Parish lengthsman (paid in full in March 2016)
£256.39 Village sign
£1,235.19 Clerk's payment
£60.00 Clerk's expenses
£390.00 grass cutting
£100.00 Sundries
£75.00 computer clean up (Edward Martin)
Grants
£79.80 Play equipment ROSPA fee
£182.89 Millennium Green Insurance
£750.00 Village hall
£750.00 Parochial Church Council
£150.00 Exmoor Young Voices
£125.00 Queen's birthday tea
£350.00 YFC (Signposts project)
£200.00 estimated ENPA Historic signposts project
£2,000.00 estimate Parish defibrillator purchase, installation and set up support costs
£8,046.21 TOTAL EXPENDITURE

2016-17 INCOME

Precept	£5,750
2016-17 RESERVES	£7,337.00
Draw down	£2,296.21
Carry forward	£5,040.79
Total in 2016-17	£13,087
Income over expenditure	£5,040.79 to reserve