

**GREAT HASELEY PARISH COUNCIL
YEAR TO DATE FORECAST**

	Budget 2017-18	Year to date (30 September 2017)	Forecast
Income			
Precept	13500	6750	13500
Haseley Advertising	2800	512	2500
Bank Interest	5	1	2
Allotment Fees	85	134	134
Other	0	270	270
Total	16390	7667	16406
Expenditure - General			
Clerk Salary & general admin.	3050	1135	3050
Insurance	500	427	427
OALC	170	0	170
Haseleys Printing & stamps	3500	1916	3500
Village Hall	2000	0	2000
Grass cutting	3000	1760	2500
Church Clock	0	0	0
Play Equipment Safety Check	170	160	160
Play equipment remedial work	0	0	0
Dog Hygiene Bins	170	125	250
Audit fees	120	276	276
Other costs - Christmas Tree	50	0	50
Web site hosting fee	250	69	139
Water for the allotments	100	0	100
Village Spring Clean	250	34	34
Maintenance of open spaces	750	982	982
Tree work in Back Way	150	0	150
Defib. Maintenance and training	250	0	0
Fencing for Millennium Wood	1000	540	540
Weedkilling	600	120	120
Tree for Cross Field	200	0	200
Training	100	0	100
P Woodrow honorarium	50	0	50
Play equipment for Cross Field	0	3365	3365
Sundry	1000	250	1000
SUB TOTAL	17430	11159	19163
Section 137			
South & Vale Carers	30	0	30
Homestart	0	25	25
Thame CAB	25	0	25
Playing Fields	40	0	40
CPRE	30	36	36
Oxfordshire Assoc. for the Blind	25	0	25
Open Spaces	45	45	45
ORCC	35	0	35
Royal British Legion	35	0	35
Wheatley Park School Prize	20	0	20
M40 Environment Group	50	0	50
Support for HBAG	2250	0	2250
Other	100	0	50
SUB TOTAL	2685	106	2666
General	17430	11159	19163
Section 137	2685	106	2666
Total expenditure	20115	11265	21829
Surplus/Deficit	-3725	-3598	-5423
Reserves	17370		15672