

**MELTON CONSTABLE PARISH COUNCIL  
ANTICIPATED FINANCIAL POSITION TO 31-3-2009**

**AND BUDGET FOR THE YEAR TO 31-3-2010**

**Bank Balance as 18-9-2008** **5510**

Income		
Precept	3500	
Allotment Rents	850	
Church Contribution	50	
Bank Interest	20	
	-----	4420
Expenditures		
Electricity	522	
Handy men	670	
Grass Cutting	806	
Lighting contract	324	
Clerk salary & expenses	937	
Hall Hire	60	
Playarea Maintenance	200	
S137 Payments	100	
Misc	300	
Audit	160	
	-----	4079

**Anticipated bank balance as 31-3-2009** **5852**

**Anticipated income and expenditure for the year to 31-3-2010**

Income		
Precept	7000	
Allotment rent	850	
Recycling	1800	
VAT Receivable	400	
Church Contribution	50	
Bank Interest	50	
	-----	10150
Expenditures		
Clerk (Salary + expenses)	2200	
Electricity+Repairs	1692	
Handymen	1160	
Grass cutting	1808	
Insurance	700	
Hire of hall	135	
Allotment rents	685	
S137 payments	300	
Miscellaneous	600	
Dog Bins	250	
Election Expenses	0	
Play area maintenance	500	
Audit (internal & external)	220	
Subscriptions	220	
	-----	10470

**Anticipated bank position at 31-3-2010** **5531**  
*(Before allocations below)*

Agreed minimum bank balance 2000

**Balance to be allocated** **3531**