

SADBERGE PARISH COUNCIL

FORECAST FOR 1-Nov-2005 to 31-Mar-2006

SOURCES OF FUNDS

	£	£	<u>Notes</u>
Balance on 31-Oct-2005		6,867	
Income			
Reclaimed VAT	145		
Interest on bank accounts	3		

Total income		148	

Total funds available		7,015	

USES OF FUNDS

	£	£	<u>Notes</u>
Expenditure			
Clerk's salary for 2005-06	1,068		
Audit fees	59		
Meeting room hire	115		
Repairs and modifications to the fencing around the Village Green	2,500		
Removal of the self-seeded trees opposite Pleasant View	300		
Other maintenance and repairs	100		
Christmas tree	850		
Subscription to SLCC	45		

Total expenditure		5,037	
Balance carried forward on 31-Mar-2006		1,978	