

**Newton Regis, Seckington and No Man's Heath Parish Council**  
**Remaining Costs expected for End 2016 to 2017**

<b>EXPECTED COSTS REMAINDER 2016 / 2017 (TO 31ST MARCH 2017)</b>			
BANKING AS AT 15/11/2016			
ALL ACCOUNTS Below		£	10,006.92
Playing Field Account		£	527.24
General Account		£	451.45
Deposit Account		£	9,028.23
<b>EXPENDITURE</b>			
RENT TO THORPE ESTATE		£	-
HALL HIRE x 3		£	66.00
CLERK (NOV, DEC, JAN, FEB & MARCH)		£	866.60
SLCC MEMBERSHIP		£	70.00
PRINTER /COPIER		£	44.00
GOOSE WALK		£	12.00
WATER		£	260.00
WILLOW TREES (ARBORCARE)		£	460.00
EON		£	44.93
FUEL		£	180.00
LOAM & TURF		£	50.00
FIELD MAINTENANCE		£	300.00
POND CLEANING		£	1,000.00
MOWER REPAIRS		£	800.00
ROLLER REPAIRS		£	1,200.00
CARPARK LIGHTS		£	1,200.00
PHONE BOX PAINTING		£	350.00
HEDGE CUTTING		£	400.00
VILLAGE HALL EXTERIOR MAINTENANCE		£	100.00
CONTINGENCIES		£	1,000.00
	<b>TOTAL</b>	<b>£</b>	<b>8,403.53</b>
<b>INCOME</b>			
VAT REPAYMENT		£	600.00
WATER		£	265.00
	<b>TOTAL</b>	<b>£</b>	<b>865.00</b>
<b>INCOME LESS EXPENDITURE</b>		<b>-£</b>	<b>7,538.53</b>
<b>ESTIMATED SURPLUS TO CARRY FORWARD</b>		<b>£</b>	<b>2,468.39</b>