

	Budget 2017-18
<u>Running Expenses</u>	
Hall Hire	£140.00
Whitchurch Canonicorum Playground	£25.00
DAPTC Subscription	£360.00
CPRE Subscription	£40.00
Cllr/Clerks Training	£250.00
<u>General Administration</u>	
Clerk's Salary	£5,300.00
Clerk's Expenses	£220.00
Office Expenses	£200.00
recruitment	
-	
Insurance	£750.00
Audit	£160.00
Wootton Fitzpaine Playing Field	£610.00
Whitchurch Canonicorum Playground	£410.00
Repairs/Maintenance Notice Boards	£100.00
Char Chat	£1,050.00
Website	
Lengthsman	£6,600.00
Residents survey	
<u>Capital Spending, Grants, Donations</u>	
<u>Burial Grounds</u>	
Whitchurch Canonicorum PCC	£300.00
Wootton Fitzpaine PCC	£300.00
Monkton Wyld PCC	£300.00
Fishpond PCC	£70.00
Stanton St Gabriel PCC	£60.00
James Hargreaves (URC)	£60.00
<u>Donations (S137)</u>	
Dorset & Somerset Air Ambulance	£100.00
Citizens Advice Bureau	£100.00
Bopper Bus	£0.00
Whitchurch Canonicorum Playgroup	£500.00
Wootton Fitzpaine Toddler group	£0.00
Support to Whitchurch history exhibition	£0.00
Village Halls - Grant Aid	
3 Halls Regular Maintenance Grants	
Whitchurch Canonicorum	£380.00
James Hargreaves, Morcombelake	£350.00
Wootton Fitzpaine	£380.00
<u>Capital Spending</u>	
Salt Bins / Refill	£100.00
Notice Boards	
Fingerpost replacement	£1,750.00
Play area equipment repair/renewal	£800.00
<u>Total Budgeted Expenditure</u>	
	£21,765.00
VAT reclaim	£1,200.00
WDDC Grant	£111.00
Precept	£20,404.00
Transparency fund grant	
other income	£50.00
<u>Total Income/Funding</u>	<u>£21,765.00</u>
<u>Forecast over/underspend</u>	<u>£0.00</u>

Reserves **£19,476.00**

Council Tax Estimated £35.6t