

Great Coxwell PC and Reading Room - OpEx Budget			
Parish Council			
<u>Income</u>			
Precept	XXXXX		
Grant VWHDC	100		
Verges	570		
TOTAL	670	670	
<u>Expenditure</u>			
Insurance	1200		
Audit Fees	379		
Subscriptions	135		
Clerks' remuneration	2400		
Stationery, Postage etc.	100		
Royal British Legion Wreath	30		
War Memorial Maintenance	500		
Web-site	75		
Verges/Tree work/Hedges	1702		
TOTAL	6521	-6521	
Surplus/Deficit		-5851	-5851
Great Coxwell Park			
<u>Income</u>			
Fund-raising (Teas)	1850		
Art Week	600		
Christmas Fair	175		
Misc/other	100		
TOTAL	2725	2725	
<u>Expenditure</u>			
Safety Inspections	80		
Maintenance	3500		
Grass cutting, gardening	1200		
TOTAL	4780	-4780	
Surplus/Deficit		-2055	-2055
Reading Room			
<u>Income</u>			
Art week/Xmas fair etc.	600		
Drop ins, coffee mornings, WI	200		
Hire fees	200		
Donations	50		
TOTAL	1050	1050	
<u>Expenditure</u>			
Maintenance, repairs	900		
Utilities	600		
Grass cutting, gardening	325		
Cleaning	360		
Subscriptions	30		
TOTAL	2215	-2215	
Surplus/Deficit		-1165	-1165
			-9071