

ACCOUNTS - 31ST MARCH 2017

General Reserves	297333
EMR Seafront Gardens	20006
Play Area	10000
	327339
Bank Accounts Current A/c	210554.6
Imprest A/c	6311.7
Investment	101753.7
Petty Cash	200
	318820
Less Debtors	17519.14
Plus Creditors	8999.9

31ST MARCH 2017 327339.3

Precept 2016/17	240045
LCTS Grant 2016/17	3300

243345

TOTAL BALANCE FOR 2017/18 570684.3

**Actual Expenditure
up to 31st July 2017**

	88528
Anticipated up to 31.03.18	220224
Total Anticipated Spend	308752
Funds left March 2018	261932

Precept	242538
	242538
Anticipated Funds for 2018/19	504470

Band D tax rate	£20.61
Tax Base	11768 Confirmed 04.12.17

AGREED BUDGET

Central Costs	113864
Grants	5000
Civic & Democratic	12400
Environment & Open Spaces	96614
Community	71764
Canvey Lake	99014

EMR	31000
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Total Budget 429656

Anticipated General Reserves 2018/19 74814 (3.7 months reserves)