

Wykeham Parish Council

Summary Financial Budget 2016-17

	Last Year Actual	Current Year to Nov 15	Forecast Dec - Mar	Projected 2015-16	Budget 2016-17
Balance b/f at 1st April	4,549			4,611	5,674
<i>Add: Total Income</i>	7,254	6462	2140	8,602	7,298
<i>Less: Total Expenditure</i>	7,192	2505	5034	7,539	6,439
Balance c/f at 31st March	<u><u>4,611</u></u>			<u><u>5,674</u></u>	<u><u>6,533</u></u>
<i>Carried Forward Balance represented by:</i>					
Current Account Balance	3,478			4,541	5,399
Deposit Account Balance	1,133			1,133	1,134
	<u><u>4,611</u></u>			<u><u>5,674</u></u>	<u><u>6,533</u></u>