

HELLESDON PARISH COUNCIL CC10 – Investment

INCOME	Budget £	2015/2016		2016/2017		2017/2018	
		Out-turn £		Estimate £		Estimate £	
Current a/c monthly loyalty reward	0.00	90.00		90.00		122.00	
		0.00	90.00		90.00		122.00
<u>Bank Interest</u> (Accrues 31 Dec – 30 Dec & debited annually 31 Dec ex in held Fund (if applicable) which is paid on maturity)							
Precept Account	400.00	775.00		400.00		400.00	
Treasury Fund (N/A)	0.00	0.00		0.00		0.00	
Gen Reserve/Emergency Account	300.00	305.00		300.00		306.00	
Pre Fund Account	2000.00	1700.00		1500.00		1650.00	
		2700.00	2780.00		2200.00		2356.00
TOTAL INCOME		<u>2700.00</u>	<u>2870.00</u>		<u>2290.00</u>		<u>2478.00</u>
EXPENDITURE							
<u>Bank Interest - Reinvestment</u>							
To Gen Reserve/Emergency Account (to support Financial Reserve Management)	300.00	300.00		300.00		306.00	
Pre Fund Account	2000.00	2000.00		1500.00		1650.00	
		<u>2300.00</u>	<u>2300.00</u>		<u>1800.00</u>		<u>1956.00</u>
TOTAL EXPENDITURE							
TOTAL NET EXPENDITURE		-400.00	-570.00		-490.00		-522.00