

**INCOME**

|                                 | <u>10/11 BUDGET</u>   | <u>10/11 PROBAB</u>    | <u>11/12 projecte</u> |
|---------------------------------|-----------------------|------------------------|-----------------------|
| Sale of Footpath maps/Misc      | 60                    | 0                      | 0                     |
| Precept                         | 23500                 | 23500                  | 23500                 |
| VAT Refund                      | 350                   | 486.83                 | 350                   |
| Glos CC (School)(grasscuttting) | 300                   | 300                    | 300                   |
| Bank Interest                   | 10                    | 60                     | 60                    |
| MEB Wayleave                    | 40.1                  | 60                     | 60                    |
| Web-site                        | 0                     | 0                      | 0                     |
| Playing Fld Lease               | 1                     | 0                      | 1                     |
| <b>TOTAL</b>                    | <b><u>24261.1</u></b> | <b><u>24406.83</u></b> | <b><u>24271</u></b>   |

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