Atworth Parish Budget Monitoring 2015/16
February 2016

	Annual Budget	Spend to date	Balance Remaining
Expenditure			
	£	**£**	**£**
CLERKS GROSS SALARY	6,865	4,914	1,951
GENERAL ADMIN	2,547	2,104	443
CARETAKING	750	576	174
VILLAGE HALL	3,000		3,000
VILLAGE HALL RATES	100	99	1
RECREATION GROUND RATES	140	136	4
WATER RATES	140	131	9
INSURANCE	3,450	3,181	269
AUDIT FEES	250	275	- 25
PRESENTATIONS	100	100	-
YOUTH CLUB RENT	30	-	30
YOUTH CLUB GRANT	1,000	1,000	-
GRASS CUTTING	1,400	965	435
CLOCK TOWER	250	300	- 50
ARMISTICE WREATH (S.137)	20	17	3
FLAGS	200	203	- 3
PEDESTRIAN CROSSING	2,000		2,000
FLOOD RELIEF	520		520
NOTICE BOARD AT CLOCK TOWER	500		500
PARISH PLAN (from reserves)	-	329	- 329
VAT Adjustment		5	- 5
			-
Total Expenditure	**23,262**	**14,335**	**8,927**
Income			
	£	**£**	**£**
PRECEPT	22,787	22,787	-
WILTSHIRE COUNTY GRANT	475	475	-
Grants		750	- 750
Interest		19	- 19
Specify other items			-
Total Income	**23,262**	**24,031**	**- 769**
Net Expenditure	**-**	**- 9,696**	**9,696**

Balance Brought Forward	**11,547**
Current Balance (Cashbook)	**21,243**
Current Balance (Bank)	**21,243**
	-
Ring Fenced Funds	
Defibrillator	554
Pedestrian crossing	1,000
Clock Tower	520
Funeral Bier	50
	2,124