Atworth Parish Budget Monitoring 2016/17
May 2016

	Annual Budget	Spend to date	Balance Remaining
Expenditure			
	£	**£**	**£**
CLERKS GROSS SALARY	6,900	212	6,688
GENERAL ADMIN	1,450	47	1,403
OFFICE EXPENSES	690	20	670
CARETAKING	750		750
VILLAGE HALL	4,000		4,000
VILLAGE HALL RATES	110	19	91
RECREATION GROUND RATES	150	25	125
WATER RATES	140	13	127
INSURANCE	3,450	3,602	- 152
AUDIT FEES	275		275
PRESENTATIONS	100	42	58
YOUTH CLUB RENT	30		30
GRASS CUTTING	2,000		2,000
ARMISTICE WREATH (S.137)	20		20
PEDESTRIAN CROSSING	-		-
FLOOD RELIEF	-	1,560	- 1,560
NOTICE BOARDS	700		700
VILLAGE ENHANCEMENT; GATEWAY ETC	500		500
CLOCK TOWER SITE IMPROVEMENTS	500		500
QUEENS BIRTHDAY CELEBRATION	100	99	1
BOOKS OF CONDOLENCE (2)	50	50	-
QUEENS LONGEST REIGN PLAQUE	1,000		1,000
DROPPED KERBS	830		830
WALC	360	361	- 1
			-
VAT Balance		467	- 467
			-
Total Expenditure	**24,105**	**6,517**	**17,588**
Income			
	£	**£**	**£**
PRECEPT	24,020	12,010	12,010
WILTSHIRE COUNTY GRANT	85	43	42
Grants			-
Interest		3	- 3
Car parking and gates		322	- 322
Total Income	**24,105**	**12,378**	**11,727**
Net Expenditure	**-**	**- 5,861**	**5,861**

Balance Brought Forward	***16,992***
Current Balance (Cashbook)	**22,853**
-Current Balance (Bank)	**25,119**
=Unpresented cheques	*2,266*
Ring Fenced Funds	
Defibrillator	554
Pedestrian crossing	3,000
Clock Tower	520
Funeral Bier	50
Flood Relief	520
Notice Boards	500
	5,144