Atworth Parish Budget Monitoring 2016/17

June 2016

	Annual Budget	Spend to date	Balance Remaining
Expenditure			
	£	**£**	**£**
CLERKS GROSS SALARY	6,900	555	6,345
GENERAL ADMIN	1,450	61	1,389
OFFICE EXPENSES	690	54	636
CARETAKING	750	288	462
VILLAGE HALL	4,000	-	4,000
VILLAGE HALL RATES	110	29	81
RECREATION GROUND RATES	150	39	111
WATER RATES	140	26	114
INSURANCE	3,450	3,602	(152)
AUDIT FEES	275	-	275
PRESENTATIONS	100	42	58
YOUTH CLUB RENT	30		30
GRASS CUTTING	2,000	120	1,880
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		471	(471)
			-
Total Expenditure	**24,105**	**7,357**	**16,748**
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	**-**	**(5,021)**	**5,021**

Balance Brought Forward	***16,992***
Current Balance (Cashbook)	**22,013**
-Current Balance (Bank)	**22,134**
=Unpresented cheques	*121*
Ring Fenced Funds	
Defibrillator	554
Pedestrian crossing	3,000
Clock Tower	520
Funeral Bier	50
Flood Relief	520
Notice Boards	500
	5,144

Notes: use the formula #,##0;[Black](#,##0) to put negati

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