Atworth Parish Budget Monitoring 2016/17

September 2016

	Annual Budget	Spend to date	Balance Remaining
Expenditure			
	£	**£**	**£**
CLERKS GROSS SALARY	6,900	1,503	5,397
OFFICE EXPENSES	690	149	541
CARETAKING	750	288	462
GENERAL ADMIN	1,450	139	1,311
VILLAGE HALL	4,000	-	4,000
VILLAGE HALL RATES	110	59	51
RECREATION GROUND RATES	150	81	69
WATER RATES	140	66	74
INSURANCE	3,450	3,602	(152)
AUDIT FEES	275	150	125
PRESENTATIONS	100	42	58
YOUTH CLUB RENT	30		30
GRASS CUTTING	2,000	458	1,542
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	98	2
BOOKS OF CONDOLENCE (2)	50	50	-
QUEENS LONGEST REIGN PLAQUE	1,000		1,000
DROPPED KERBS	830		830
WALC	360	415	(55)
SLCC	-	48	(48)
VAT Balance		117	(117)
			-
Total Expenditure	**24,105**	**8,825**	**15,280**
Income			
	£	**£**	**£**
PRECEPT	24,020	24,020	-
WILTSHIRE COUNTY GRANT	85	85	-
Grants		33	- 33
Interest		5	(5)
Car parking and gates		322	(322)
Total Income	**24,105**	**24,465**	**- 360**
Net Expenditure	**-**	**(15,640)**	**15,640**

Balance Brought Forward	***16,992***
Current Balance (Cashbook)	**32,632**
-Current Balance (Bank)	**32,632**
=Unpresented cheques	*0*

Ring Fenced Funds

Defibrillator	554
Pedestrian crossing	3,000
Clock Tower	520
Funeral Bier	50
Flood Relief	520
Notice Boards	500

5,144