**Atworth Parish Budget Monitoring 2016/17**

**July 2016**

| | Annual Budget | Spend to date | Balance Remaining |
|---|---|---|---|
| **Expenditure** | | | |
| | **£** | **£** | **£** |
| CLERKS GROSS SALARY | 6,900 | 877 | 6,023 |
| OFFICE EXPENSES | 690 | 86 | 604 |
| CARETAKING | 750 | 288 | 462 |
| GENERAL ADMIN | 1,450 | 84 | 1,366 |
| VILLAGE HALL | 4,000 | - | 4,000 |
| VILLAGE HALL RATES | 110 | 39 | 71 |
| RECREATION GROUND RATES | 150 | 53 | 97 |
| WATER RATES | 140 | 40 | 100 |
| 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 | 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 | | 72 | (72) |
| | | | - |
| **Total Expenditure** | **24,105** | **7,861** | **16,244** |
| **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** | **-** | **(4,517)** | **4,517** |

| | |
|---|---|
| ***Balance Brought Forward*** | ***16,992*** |
| **Current Balance (Cashbook)** | **21,509** |
| **-Current Balance (Bank)** | **21,509** |
| *=Unpresented cheques* | - |

| **Ring Fenced Funds** | |
|---|---|
| Defibrillator | 554 |
| Pedestrian crossing | 3,000 |
| Clock Tower | 520 |
| Funeral Bier | 50 |
| Flood Relief | 520 |
| Notice Boards | 500 |
| | 5,144 |