Atworth Parish Budget Monitoring 2016/17

January 2017

	Annual Budget	Spend to date	Balance Remaining
Expenditure			
	£	**£**	**£**
CLERKS GROSS SALARY	6,900	2,974	3,926
OFFICE EXPENSES	690	296	394
CARETAKING	750	635	115
GENERAL ADMIN	1,450	357	1,093
VILLAGE HALL	4,000	4,000	-
VILLAGE HALL RATES	110	99	11
RECREATION GROUND RATES	150	137	13
WATER RATES	140	119	21
INSURANCE	3,450	3,602	(152)
AUDIT FEES	275	275	-
PRESENTATIONS	100	42	58
YOUTH CLUB RENT	30		30
GRASS CUTTING	2,000	458	1,542
ARMISTICE WREATH (S.137)	20	17	3
PEDESTRIAN CROSSING	-		-
OTHER VILLAGE AMENITIES	-	886	- 886
FLOOD RELIEF	-	1,560	(1,560)
NOTICE BOARDS	700	678	22
VILLAGE ENHANCEMENT; GATEWAY ETC	500	-	500
CLOCK TOWER SITE IMPROVEMENTS	500	1,000	- 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		694	(694)
			-
Total Expenditure	**24,105**	**18,440**	**5,665**
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	**-**	**(6,025)**	**6,025**

Balance Brought Forward	***16,992***
Current Balance (Cashbook)	**23,017**
Current Balance (Deposit A/c)	**4,564**
-Current Balance (Bank)	**18,604**
=Unpresented cheques	*151* (NB Grant Thornton)

Ring Fenced Funds

Defibrillator 554

Pedestrian crossing	3,000
Clock Tower	520
Funeral Bier	50
Flood Relief	520
Notice Boards	500
	5,144