

Sheet1

2016-2017

Expenditure:	Annual Budget	As at 31.10.16
Bank service charge	0.00	18.00
Bus	0.00	624.00
Grass Cutting	4,850.00	4,306.80
General Maintenance	1,050.00	306.05
Tree Maintenance	1,000.00	0.00
Clerk Salary & Training	1,675.00	885.80
Skip Hire	1,000.00	840.00
Audits	475.00	337.00
Insurance	320.00	322.44
General Administration	200.00	154.42
Gifts/Donations	50.00	22.75
Playing Field	100.00	339.38
Wildlife Garden	800.00	700.00
Hall Hire	50.00	10.00
Data Protection	40.00	35.00
Internet connection	300.00	200.28
QE2 Birthday celebration	500.00	205.60
Bollards	500.00	0.00
Grants (from brought forward)	0.00	3,260.48
Miscellaneous	100.00	508.61
Total Expenditure:	12,910.00	13,058.61
Income:		
Bank Interest	15.00	10.54
Rural Transport Donations	0.00	3,000.00
Grants	0.00	357.00 (Annual CTS Grant)
HBC Concurrent	6,818.00	6,818.00
Precept	8,288.00	7,931.00
Way Leaves	60.00	33.05
Miscellaneous	0.00	356.85 (includes transfer from EMA book account)
VAT Refund	<u>1,580.00</u>	<u>2,046.46</u>
	16,761.00	20,552.90
Balance	3,851.00	7,494.29
Grants B/F		
	VA:	1,283.40
	TF:	1,457.00
Balance at bank (Statement 041):	30,153.93	
less cheques not yet cleared	<u>878.80</u>	
	29,275.13	
plus receipts not yet cleared	<u>45.00</u>	
	<u>29,320.13</u>	