

2016 - 2017 Budget

	Budget	1st QTR	2nd QTR	3rd Qtr	Jan	Feb	Spend
Revenue (inc. VAT)							
Salaries		£933.46	£1,466.92	£933.46	£576.14	£0.00	
HMRC		£599.80	£0.00	£366.60	£233.40	£0.00	
	£6,000.00	£1,533.26	£1,466.92	£1,300.06	£809.54	£0.00	£5,109.78
Expenses	£500.00	£312.83	£178.12	£41.72	£0.00	£0.00	£532.67
Insurance	£1,250.00	£849.08	£0.00	£0.00	£0.00	£0.00	£849.08
Meadow maintenance	£400.00	£0.00	£369.53	£12.00	£66.00	£0.00	£447.53
Meadow rent	£2,000.00	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	£2,000.00
Lighting maintenance	£2,000.00	£534.28	£1,174.59	£9.00	£474.28	£0.00	£2,192.15
Lighting power	£6,000.00	£1,573.55	£1,574.15	£1,837.06	£1,801.06	£0.00	£6,785.82
Audit fees	£400.00	£100.00	£0.00	£282.00	£0.00	£0.00	£382.00
Donations	£60.00	£0.00	£0.00	£100.00	£0.00	£0.00	£100.00
Equipment & maintenance & Petrol	£600.00	£50.31	£0.00	£196.04	£0.00	£0.00	£246.35
Newsletter advertising	£400.00	£200.00	£0.00	£200.00	£100.00	£0.00	£500.00
Cemetery maintenance	£100.00	£51.50	£0.00	£0.00	£0.00	£0.00	£51.50
Church yard maintenance	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pocket Park	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Accountancy Services	£120.00	£60.00	£30.00	£30.00	£30.00	£0.00	£150.00
Website maintenance	£400.00	£480.00	£0.00	£0.00	£90.00	£0.00	£570.00
Village of the year entry	£50.00	£20.00	£6.45	£0.00	£0.00	£0.00	£26.45
NALC membership	£350.00	£461.67	£0.00	£0.00	£0.00	£0.00	£461.67
Information Commissioner	£35.00	£0.00	£35.00	£0.00	£0.00	£0.00	£35.00
CPRE & ACRE	£60.00	£36.00	£0.00	£39.00	£35.00	£0.00	£110.00
Neighbourhood Plan	£4,780.00	£930.72	£0.00	£2,360.16	£0.00	£0.00	£3,290.88
Fireworks	£1,750.00	£0.00	£0.00	£1,745.60	£0.00	£0.00	£1,745.60
Meeting room rent	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Contingency + election costs	£1,000.00	£385.28	£799.08	£356.60	£1,104.93	£276.55	£2,645.89
	£29,205.00	£8,578.48	£5,633.84	£9,509.24	£4,510.81	£276.55	£28,232.37

Plan	£7,301.00	£7,301.00	£7,301.00	£2,434.00	£2,434.00		£24,337.00
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Income	£22,092.51	£0.00	£0.00	£0.00	£329.30		£22,421.81
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