

2016 - 2017 Budget

	Budget	1st QTR	July	Aug/Sep	Spend
Revenue (inc. VAT)					
Salaries		£933.46	£533.46	£933.46	
HMRC		£599.80	£0.00	£0.00	
	£6,000.00	£1,533.26	£533.46	£933.46	£3,000.18
Expenses	£500.00	£312.83	£71.05	£107.07	£490.95
Insurance	£1,250.00	£849.08	£0.00	£0.00	£849.08
Meadow maintenance	£400.00	£0.00	£49.53	£320.00	£369.53
Meadow rent	£2,000.00	£1,000.00	£0.00	£0.00	£1,000.00
Lighting maintenance	£2,000.00	£534.28	£539.97	£634.62	£1,708.87
Lighting power	£6,000.00	£1,573.55	£1,574.15	£0.00	£3,147.70
Audit fees	£400.00	£100.00	£0.00	£0.00	£100.00
Donations	£60.00	£0.00	£0.00	£0.00	£0.00
Equipment & maintenance & Petrol	£600.00	£50.31	£0.00	£0.00	£50.31
Newsletter advertising	£400.00	£200.00	£0.00	£0.00	£200.00
Cemetery maintenance	£100.00	£51.50	£0.00	£0.00	£51.50
Church yard maintenance	£500.00	£0.00	£0.00	£0.00	£0.00
Pocket Park	£250.00	£0.00	£0.00	£0.00	£0.00
Accountancy Services	£120.00	£60.00	£30.00	£0.00	£90.00
Website maintenance	£400.00	£480.00	£0.00	£0.00	£480.00
Village of the year entry	£50.00	£20.00	£6.45	£0.00	£26.45
NALC membership	£350.00	£461.67	£0.00	£0.00	£461.67
Information Commissioner	£35.00	£0.00	£35.00	£0.00	£35.00
CPRE & ACRE	£60.00	£36.00	£0.00	£0.00	£36.00
Neighbourhood Plan	£4,780.00	£930.72	£0.00	£0.00	£930.72
Fireworks	£0	£0.00	£0.00	£0.00	£0.00
Meeting room rent	£200.00	£0.00	£0.00	£0.00	£0.00
Contingency + election costs	£1,000.00	£385.28	£299.99	£499.09	£1,184.36
	£27,455.00	£8,578.48	£3,139.60	£2,494.24	£14,212.32

Plan	£6,863.00	£2,288.00	£4,576.00	£13,727.00
Income	£22,092.51	£600.00	£467.00	£23,159.51

