

## 2016 - 2017 Budget

	Budget	1st QTR	July	Aug/Sep	Oct	Spend
<b>Revenue (inc. VAT)</b>						
Salaries		£933.46	£533.46	<b>£933.46</b>	<b>£0.00</b>	
HMRC		£599.80	£0.00	£0.00	£366.60	
	<b>£6,000.00</b>	<b>£1,533.26</b>	<b>£533.46</b>	<b>£933.46</b>	<b>£366.60</b>	<b>£3,366.78</b>
Expenses	£500.00	<b>£312.83</b>	<b>£71.05</b>	<b>£107.07</b>	<b>£0.00</b>	<b>£490.95</b>
Insurance	£1,250.00	<b>£849.08</b>	£0.00	£0.00	<b>£0.00</b>	<b>£849.08</b>
Meadow maintenance	£400.00	£0.00	<b>£49.53</b>	<b>£320.00</b>	<b>£12.00</b>	<b>£381.53</b>
Meadow rent	£2,000.00	<b>£1,000.00</b>	£0.00	£0.00	<b>£1,000.00</b>	<b>£2,000.00</b>
Lighting maintenance	£2,000.00	<b>£534.28</b>	<b>£539.97</b>	<b>£634.62</b>	<b>£9.00</b>	<b>£1,717.87</b>
Lighting power	£6,000.00	<b>£1,573.55</b>	<b>£1,574.15</b>	£0.00	£1,837.06	<b>£4,984.76</b>
Audit fees	£400.00	<b>£100.00</b>	£0.00	£0.00	<b>£282.00</b>	<b>£382.00</b>
Donations	£60.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>
Equipment & maintenance & Petrol	£600.00	<b>£50.31</b>	£0.00	£0.00	£0.00	<b>£50.31</b>
Newsletter advertising	£400.00	<b>£200.00</b>	£0.00	£0.00	£0.00	<b>£200.00</b>
Cemetery maintenance	£100.00	<b>£51.50</b>	£0.00	£0.00	£0.00	<b>£51.50</b>
Church yard maintenance	£500.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>
Pocket Park	£250.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>
Accountancy Services	£120.00	<b>£60.00</b>	<b>£30.00</b>	£0.00	<b>£30.00</b>	<b>£120.00</b>
Website maintenance	£400.00	<b>£480.00</b>	£0.00	£0.00	£0.00	<b>£480.00</b>
Village of the year entry	£50.00	<b>£20.00</b>	<b>£6.45</b>	£0.00	£0.00	<b>£26.45</b>
NALC membership	£350.00	<b>£461.67</b>	£0.00	£0.00	£0.00	<b>£461.67</b>
Information Commissioner	£35.00	£0.00	<b>£35.00</b>	£0.00	£0.00	<b>£35.00</b>
CPRE & ACRE	£60.00	<b>£36.00</b>	£0.00	£0.00	<b>£39.00</b>	<b>£75.00</b>
Neighbourhood Plan	£4,780.00	<b>£930.72</b>	£0.00	£0.00	<b>£1,745.60</b>	<b>£2,676.32</b>
Fireworks	£1,750.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>
Meeting room rent	£200.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>
Contingency + election costs	£1,000.00	<b>£385.28</b>	<b>£299.99</b>	<b>£499.09</b>	<b>£192.60</b>	<b>£1,376.96</b>
	<b>£29,205.00</b>	<b>£8,578.48</b>	<b>£3,139.60</b>	<b>£2,494.24</b>	<b>£5,513.86</b>	<b>£19,726.18</b>

Plan	<b>£6,863.00</b>	<b>£2,288.00</b>	<b>£4,576.00</b>	<b>£2,288.00</b>		<b>£16,015.00</b>
Income	<b>£22,092.51</b>	<b>£600.00</b>	<b>£467.00</b>	<b>£10,000.00</b>		<b>£33,159.51</b>

