

	Budgeted figure	ACTUAL EXPENDITURE												Total	Excess	VAT
	2015/16	April	May	June	July	August	September	October	November	December	January	February	March			
Hall Hire Fees	600.00	600.00												600.00	0.00	
Wages for B Branson	1210.56	100.88	100.88	100.88										302.64	-907.92	
Wages for I King	1006.20	83.85	83.85	83.85										251.55	-754.65	
Footpath	9000.00	9000.00														
Office Sundries and Clerk Expenses	360.00	30.00	30.00	60.00										120.00	-8880.00	
HMRC	75.00													0.00	-360.00	
Internal Audit	150.00													0.00	-75.00	
Clerks Wages	4808.60	339.96	339.96	679.65										1359.57	1209.57	
KALC Membership	506.66	506.66												506.66	-4301.94	84.44
Grounds Maintenance	840.00	840.00												840.00	333.34	
Parishes on-line	33.60		33.60											33.60	-806.40	
Kent Playing Fields	10.00		10.00											10.00	-23.60	
Insurance	1043.95			1043.95										1043.95	1033.95	173.99
														0.00	-1043.95	77.31
														0.00	0.00	
														0.00	0.00	
Total Budget	19644.57	11501.35	598.29	1968.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14067.97	-5576.60	335.74

Income

Opening Balance	41913.82
Parish Precept	7950.00
Council Tax Grant	
Concurrent Grant	245.00
Other Grants	
Interest	14.69
VAT to be reclaimed	1730.05
	<u>51853.56</u>