

	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	100.88	100.88	100.88							605.28	605.28	
Wages for I King	1006.20	83.85	83.85	83.85	83.85	83.85	83.85							503.10	503.10	
Footpath	9000.00	9000.00												9000.00	0.00	1500
Office Sundries and Clerk Expenses	360.00	30.00	30.00	60.00	15.00	15.00	15.00							165.00	195.00	
HMRC	400.00						251.80							251.80	148.20	
Internal Audit	150.00						325.20							325.20	-175.20	
Clerks Wages (less tax and NI)	4808.60	339.96	339.96	679.65	413.21	413.21	390.96							2576.95	2231.65	
KALC Membership	506.66	506.66												506.66	0.00	84.44
Grounds Maintenance	3360.00	280.00	280.00	280.00	280.00	280.00	680.00							2080.00	1280.00	300.02
Parishes on-line	33.60		33.60											33.60	0.00	
Kent Playing Fields	10.00		10.00											10.00	0.00	
Insurance	1043.95			1043.95										1043.95	0.00	
Sports Field Donation	5000.00				5000.00									5000.00	0.00	
														0.00	0.00	
														0.00	0.00	
														0.00	0.00	
Total Budget	27489.57	10941.35	878.29	2248.33	5892.94	892.94	1847.69	0.00	0.00	0.00	0.00	0.00	0.00	22701.54	4788.03	1884.46

Income

Opening Balance	41913.82
Parish Precept	15900.00
Council Tax Grant	
Concurrent Grant	490.00
Other Grants	369.96
Interest	29.67
VAT to be reclaimed	0.00
	<u>58703.45</u>