

Income & Expenditure 2015-2016 - Budget monitoring report as at 31 December 2015

period 01/04/2015 - 31/03/2016	Budget	Actual (as at 31 Dec 15)	Variance
Income			
grants	£65.00	£65.00	£0.00
interest	£0.00	£0.00	£0.00
other income	£18.40	£18.40	£0.00
precept	£4,500.00	£4,500.00	£0.00
Income total	£4,583.40	£4,583.40	£0.00
Expenditure			
Audit commission	£40.00	£0.00	-£40.00
CPALC / ENLLCA membership	£30.00	£87.82	£57.82
Christmas lights/tree/events	£250.00	£0.00	-£250.00
Clerk salary&PAYE	£1,758.00	£1,033.47	-£724.53
Elections	£100.00	£0.00	-£100.00
Grass cutting	£1,500.00	£925.00	-£575.00
Insurance	£260.00	£273.75	£13.75
Meeting room hire	£140.00	£0.00	-£140.00
Purchase of assets	£300.00	£55.50	-£244.50
Planting and landscaping	£500.00	£146.30	-£353.70
Repairs & Maintenance	£1,425.00	£0.00	-£1,425.00
S137/Donations	£520.00	£0.00	-£520.00
Stationary Office Supplies	£60.00	£62.00	£2.00
Training	£500.00	£0.00	-£500.00
Rock salt	£150.00	£0.00	-£150.00
	£7,533.00	£2,583.84	-£4,949.16

