

EXPENDITURE	BUDGET 2016/17	MF Clerk 15/16	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	BALANCE TO DATE	SUGGESTED PRECEPT 17.18	
<b>BUS SHELTER REPAIRS</b>												£ 80.00	£ 80.00		
CLERKS SALARY	£2,470.00		£279.46	£279.46	£279.26	£279.46	£293.86	£282.30	£282.30	£282.30	£282.30	£369.53	£2,910.23	£4,050.00	Includes 1% increase
HOME OFFICE ALL	£156.00												£0.00	£180.00	included in clerks sala
WEBSITE MAINTAIN	£134.82												£0.00	£0.00	
CLERK'S NI & TAX		£125.00	£66.00	£66.00	£66.20			£202.60			£200.40		£726.20	NIL	included in clerks sala
CLLRS EXPENCES	£25.00												£0.00		deleted 9.01.16
CRICKET FIELD	£4,500.00												£0.00	£0.00	
DOG BINS	£0.00												£0.00	£0.00	
DONATIONS	£0.00												£0.00	£0.00	
EXPENSES-OTHER	£75.00												£0.00	£100.00	
EXTERNAL AUDIT	£120.00							£100.00					£100.00	£100.00	
INTERNAL AUDIT	£30.00												£0.00	£100.00	
GRASS CUTS	£3,484.00		£512.64	£823.77	£823.77	£823.77	£883.77	£823.77	£883.77	£823.77			£6,399.03	£5,766.39	
MOLES			£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£139.05			£139.05	£548.10	£540.00	
GRIT	£95.00												£0.00	£100.00	
ICO REGISTRATION	£35.00												£0.00	£35.00	
INSP-PLAY AREA	£80.00								£70.00				£70.00	£70.00	
INSURANCE	£660.00			£680.64									£680.64	£700.00	
I.T. SOFTWARE			£109.15										£109.15	£100.00	
LEGAL	£500.00												£0.00	£0.00	
MAGAZINE	£132.00		£66.00										£66.00	£135.00	
ADMIN EXP. STAM	£0.00				£56.32			£45.07	£57.51	£38.75			£197.65	£300.00	
YLCA			£123.00										£123.00	£123.00	
PAYROLL ADMIN	£150.00				£35.70						£77.10		£112.80	£150.00	
PLAY EQ REPAIRS	£50.00												£0.00	£500.00	
ROOM HIRE	£180.00			£45.00				£105.00					£150.00	£180.00	

<b>SAFE</b>	£0.00													£0.00	£0.00
<b>SDC-ELECTIONS</b>	£0.00													£0.00	£0.00
<b>SPRAYING</b>				£90.00										£90.00	£100.00
<b>STREETLIGHT REP</b>	£1,370.00			£564.44										£564.44	£500.00
<b>STREETLIGHTS NP</b>	£650.00			£534.54										£534.54	£1,000.00
<b>SUBSCRIPTIONS</b>	£121.00													£0.00	£0.00
<b>TRAINING</b>	£50.00							£115.00						£115.00	£50.00
<b>TREE WORKS</b>	£600.00													£0.00	£600.00
<b>WATER - DD</b>	£25.00					£5.82		£5.82			£5.82			£17.46	£25.00
<b>WEBSITE</b>								£500.00		£100.00				£600.00	£0.00
<b>XMAS PARTY</b>	£280.00													£0.00	£0.00
<b>TOTAL</b>	<b>£15,972.82</b>	<b>£125.00</b>	<b>£1,201.25</b>	<b>£3,128.85</b>	<b>£1,306.25</b>	<b>£1,154.05</b>	<b>£1,222.63</b>	<b>£2,224.56</b>	<b>£1,432.63</b>	<b>£1,244.82</b>	<b>£565.62</b>	<b>£508.58</b>		<b>£14,114.24</b>	<b>£15,504.39</b>

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