EXPENDITURE	BUDGET 2016/17	MF Clerk 15/16	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	BALANCE TO DATE	
CLERKS SALARY	£2,470.00		£279.46	£279.46	£279.26	£279.46	£293.86			£1,117.64	
CLERKS EMPLOYE NI & TAX		£125.00	66.00	£66.00	£66.20					£323.20	
CLLRS EXPENCES	£25.00									£0.00	
CRICKET FIELD	£4,500.00									£0.00	
DOG BINS	£0.00									£0.00	
DONATIONS	£0.00									£0.00	
EXPENSES	£75.00									£0.00	
EXTERNAL AUDIT	£120.00									£0.00	
GRASS CUTS	£3,484.00		£512.64	£823.77	£823.77	£823.77		£883.77		£3,867.72	
MOLES			£45.00	£45.00	£45.00	£45.00				£180.00	
GRIT	£95.00									£0.00	
HMRC										£0.00	
HOME/OFFICE	£156.00									£0.00	
ICO REGISTRATION	£35.00									£0.00	
INSP-PLAY AREA	£80.00									£0.00	
INSURANCE	£660.00			£680.64						£680.64	
INTERNAL AUDIT	£30.00									£0.00	
I.T. SOFTWARE			£109.15							£109.15	
LEGAL	£500.00									£0.00	
MAGAZINE	£132.00		£66.00							£66.00	
ADMIN EXP. STAMPS,INK	£0.00				£56.32			£45.07		£101.39	
YLCA			£123.00							£123.00	
PAYROLL ADMIN	£150.00				£35.70					£35.70	
PLAY EQ REPAIRS	£50.00									£0.00	
ROOM HIRE	£180.00			£45.00						£45.00	
SAFE	£0.00									£0.00	
SDC-ELECTIONS	£0.00									£0.00	
SPRAYING				£90.00						£90.00	
STREETLIGHT REPAIRS	£1,370.00			£564.44						£564.44	
STREETLIGHTS NPOWER	£650.00			£534.54						£534.54	
SUBSCRIPTIONS	£121.00									£0.00	
TRAINING	£50.00							£115.00		£115.00	
TREE WORKS	£600.00									£0.00	
WATER - DD	£25.00							£5.82		£5.82	
XMAS PARTY	£280.00									£0.00	
TOTAL	**£15,838.00**	**£125.00**	**£1,201.25**	**£3,128.85**	**£1,306.25**	**£1,148.23**	**£0.00**	**£1,049.66**	**£0.00**	**£7,959.24**	**£0.00**