Atworth Parish Budget Monitoring 2015/16
July 2015

	Annual Budget	Spend to date	Balance Remaining
Expenditure			
	£	**£**	**£**
CLERKS GROSS SALARY	6,865	1,638	5,227
GENERAL ADMIN	2,547	728	1,819
CARETAKING	750	288	462
VILLAGE HALL	3,000		3,000
VILLAGE HALL RATES	100	42	58
RECREATION GROUND RATES	140	37	103
WATER RATES	140	26	114
INSURANCE	3,450	3,181	269
AUDIT FEES	250	75	175
PRESENTATIONS	100	81	19
YOUTH CLUB RENT	30	25	5
YOUTH CLUB GRANT	1,000	1,000	-
GRASS CUTTING	1,400	366	1,034
CLOCK TOWER	1,245	300	945
ARMISTICE WREATH (S.137)	20		20
FLAGS	200		200
PEDESTRIAN CROSSING	2,000		2,000
FLOOD RELIEF	520		520
NOTICE BOARD AT CLOCK TOWER	500		500
			-
			-
			-
			-
			-
			-
			-
Total Expenditure	**24,257**	**7,787**	**16,470**
Income			
	£	**£**	**£**
PRECEPT	22,787	11,394	11,393
WILTSHIRE COUNTY GRANT	475	238	237
Other Income		5	- 5
			-
			-
Total Income	**23,262**	**11,637**	**11,625**
Net Expenditure	**995**	**- 3,850**	**4,845**
Current balance	**15,765**		