Atworth Parish Budget Monitoring 2015/16

November end 2015

	Annual Budget	Spend to date	Balance Remaining
Expenditure			
	£	£	£
CLERKS NET SALARY	6,865	3,740	3,125
GENERAL ADMIN	2,547	1,759	788
CARETAKING	750	288	462
VILLAGE HALL	3,000		3,000
VILLAGE HALL RATES	100	108	- 8
RECREATION GROUND RATES	140	52	88
WATER RATES	140	79	61
INSURANCE	3,450	3,181	269
AUDIT FEES	250	330	- 80
PRESENTATIONS	100	100	-
YOUTH CLUB RENT	30	25	5
YOUTH CLUB GRANT	1,000	1,000	-
GRASS CUTTING	1,400	815	585
CLOCK TOWER	1,245	300	945
ARMISTICE WREATH (S.137)	20	17	3
FLAGS	200	203	- 3
PEDESTRIAN CROSSING	2,000		2,000
FLOOD RELIEF	520		520
NOTICE BOARD AT CLOCK TOWER	500		500
			-
			-
			-
			-
			-
			-
			-
Total Expenditure	**24,257**	**11,997**	**12,260**
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**	**360**	**635**
Current balance	**15,765**		