

**Atworth Parish Budget Monitoring 2016/17**  
**September 2016**

	Annual Budget	Spend to date	Balance Remaining	CODE
<u>Expenditure</u>	£	£	£	
CLERKS GROSS SALARY	6,900	1,503	5,397	4000
OFFICE EXPENSES	690	149	541	4005
CARETAKING	750	288	462	4010
GENERAL ADMIN	1,450	139	1,311	4020
VILLAGE HALL	4,000	-	4,000	4203
VILLAGE HALL RATES	110	59	51	4200
RECREATION GROUND RATES	150	81	69	4201
WATER RATES	140	66	74	4205
INSURANCE	3,450	3,602	(152)	4030
AUDIT FEES	275	150	125	4157
PRESENTATIONS	100	42	58	4265
YOUTH CLUB RENT	30		30	4261
GRASS CUTTING	2,000	458	1,542	4215
ARMISTICE WREATH (S.137)	20		20	4250
PEDESTRIAN CROSSING	-		-	4316
FLOOD RELIEF	-	1,560	(1,560)	4330
NOTICE BOARDS	700		700	4335
VILLAGE ENHANCEMENT; GATEWAY ETC	500		500	4336
CLOCK TOWER SITE IMPROVEMENTS	500		500	4337
QUEENS BIRTHDAY CELEBRATION	100	98	2	4338
BOOKS OF CONDOLENCE (2)	50	50	-	4339
QUEENS LONGEST REIGN PLAQUE	1,000		1,000	4340
DROPPED KERBS	830		830	4341
WALC	360	415	(55)	4050
SLCC	-	48	(48)	4052
VAT Balance		117	(117)	515
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<b>Total Expenditure</b>	<b>24,105</b>	<b>8,825</b>	<b>15,280</b>
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**Income**

	£	£	£	
PRECEPT	24,020	24,020	-	1176
WILTSHIRE COUNTY GRANT	85	85	-	1177
Grants		33	-	33
Interest		5	(5)	1190
Car parking and gates		322	(322)	1000

<b>Total Income</b>	<b>24,105</b>	<b>24,465</b>	<b>-</b>	<b>360</b>
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<b>Net Expenditure</b>	<b>-</b>	<b>(15,640)</b>	<b>15,640</b>
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<b>Balance Brought Forward</b>	<b>16,992</b>
<b>Current Balance (Cashbook)</b>	<b>32,632</b>
<b>-Current Balance (Bank)</b>	<b>32,632</b>
=Unpresented cheques	<b>0</b>

**Ring Fenced Funds**

Defibrillator	554
Pedestrian crossing	3,000
Clock Tower	520

Funeral Bier	50
Flood Relief	520
Notice Boards	500
	5,144