

Atworth Parish Budget Monitoring 2016/17
October 2016

	Annual Budget	Spend to date	Balance Remaining
<u>Expenditure</u>	£	£	£
CLERKS GROSS SALARY	6,900	1,891	5,009
OFFICE EXPENSES	690	188	502
CARETAKING	750	288	462
GENERAL ADMIN	1,450	189	1,261
VILLAGE HALL	4,000	-	4,000
VILLAGE HALL RATES	110	69	41
RECREATION GROUND RATES	150	95	55
WATER RATES	140	79	61
INSURANCE	3,450	3,602	(152)
AUDIT FEES	275	275	-
PRESENTATIONS	100	42	58
YOUTH CLUB RENT	30		30
GRASS CUTTING	2,000	458	1,542
ARMISTICE WREATH (S.137)	20		20
PEDESTRIAN CROSSING	-		-
FLOOD RELIEF	-	1,560	(1,560)
NOTICE BOARDS	700		700
VILLAGE ENHANCEMENT; GATEWAY ETC	500		500
CLOCK TOWER SITE IMPROVEMENTS	500		500
QUEENS BIRTHDAY CELEBRATION	100	98	2
BOOKS OF CONDOLENCE (2)	50	50	-
QUEENS LONGEST REIGN PLAQUE	1,000		1,000
DROPPED KERBS	830		830
WALC	360	415	(55)
SLCC	-	48	(48)
VAT Balance		152	(152)
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Total Expenditure	24,105	9,499	14,606
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Income

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

Total Income	24,105	24,465	- 360
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Net Expenditure	-	(14,966)	14,966
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Balance Brought Forward	16,992
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Current Balance (Cashbook)	31,958
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-Current Balance (Bank)	32,108
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=Unpresented cheques 150 (NB Grant Thornton)

Ring Fenced Funds

Defibrillator	554
Pedestrian crossing	3,000
Clock Tower	520

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

CODE

**4000
4005
4010
4020
4203
4200
4201
4205
4030
4157
4265
4261
4215
4250
4316
4330
4335
4336
4337
4338
4339
4340
4341
4050
4052
515**

**1176
1177
1050
1190
1000**