

Atworth Parish Budget Monitoring 2016/17
December 2016

	Annual Budget	Spend to date	Balance Remaining
<u>Expenditure</u>	£	£	£
CLERKS GROSS SALARY	6,900	2,650	4,250
OFFICE EXPENSES	690	264	426
CARETAKING	750	288	462
GENERAL ADMIN	1,450	337	1,113
VILLAGE HALL	4,000	4,000	-
VILLAGE HALL RATES	110	89	21
RECREATION GROUND RATES	150	123	27
WATER RATES	140	106	34
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	17	3
PEDESTRIAN CROSSING	-		-
OTHER VILLAGE AMENITIES	-	886	886
FLOOD RELIEF	-	1,560	(1,560)
NOTICE BOARDS	700	678	22
VILLAGE ENHANCEMENT; GATEWAY ETC	500	-	500
CLOCK TOWER SITE IMPROVEMENTS	500	1,000	-
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		690	(690)
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Total Expenditure	24,105	17,676	6,429
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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	-	(6,789)	6,789
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Balance Brought Forward	16,992
Current Balance (Cashbook)	23,781
Current Balance (Deposit A/c)	4,564
-Current Balance (Bank)	23,368
=Unpresented cheques	4,151

(NB Grant Thornton and Village Hall)

Ring Fenced Funds

Defibrillator	554
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Pedestrian crossing	3,000	
Clock Tower	520	
Funeral Bier	50	
Flood Relief	520	
Notice Boards	500	
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