

Atworth Parish Budget Monitoring 2016/17
November 2016

	Annual Budget	Spend to date	Balance Remaining
<u>Expenditure</u>	£	£	£
CLERKS GROSS SALARY	6,900	2,092	4,808
OFFICE EXPENSES	690	208	482
CARETAKING	750	288	462
GENERAL ADMIN	1,450	214	1,236
VILLAGE HALL	4,000	-	4,000
VILLAGE HALL RATES	110	79	31
RECREATION GROUND RATES	150	109	41
WATER RATES	140	92	48
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	339	361
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	-	400	(400)
	-	-	-
Total Expenditure	24,105	11,272	12,833

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	-	(13,193)	13,193
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Balance Brought Forward	16,992
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Current Balance (Cashbook)	30,185
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-Current Balance (Bank)	30,335
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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