

Atworth Parish Budget Monitoring 2016/17
March 2017

	Annual Budget	Spend to date	Balance Remaining
<u>Expenditure</u>	£	£	£
CLERKS GROSS SALARY	6,900	3,309	3,591
OFFICE EXPENSES	690	330	360
CARETAKING	750	649	101
GENERAL ADMIN	1,450	378	1,072
VILLAGE HALL	4,000	4,000	-
VILLAGE HALL RATES	110	99	11
RECREATION GROUND RATES	150	137	13
WATER RATES	140	132	8
INSURANCE	3,450	3,602	(152)
AUDIT FEES	275	275	-
PRESENTATIONS	100	42	58
YOUTH CLUB RENT	30	25	5
GRASS CUTTING	2,000	458	1,542
ARMISTICE WREATH (S.137)	20	17	3
PEDESTRIAN CROSSING	-	-	-
OTHER VILLAGE AMENITIES	-	986	986
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	-	698	(698)
	-	-	-

Total Expenditure	24,105	18,986	5,119
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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	-	(5,479)	5,479
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Balance Brought Forward	16,992
Current Balance (Cashbook)	22,471
Current Balance (Deposit A/c)	4,564
-Current Balance (Bank)	18,183
=Unpresented cheques	276

(NB Grant Thornton + YC rent)

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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