

Atworth Parish Budget Monitoring 2017/18
May 2017

	Annual Budget	Spend to date	Balance Remaining
<u>Expenditure</u>	£	£	£
CLERKS SALARY	5,000	-	5,000
CLERK'S OFFICE EXPENSES	500	-	500
WI VILLAGE CLEAN & TIDY	576	-	576
VILLAGE MAINTENANCE	2,920	-	2,920
GENERAL ADMIN	1,000	-	1,000
VILLAGE HALL	6,000	-	6,000
VILLAGE HALL RATES	120	-	120
REC RATES	160	-	160
WATER RATES	150	-	150
INSURANCE	3,700	-	3,700
AUDIT FEES	275	-	275
PRESENTATIONS	100	-	100
YOUTH CLUB RENT	30	-	30
GRASS CUTTING	2,000	-	2,000
ARMISTICE WREATH (S.137*)	20	-	20
COMMUNITY RESILIENCE EQUIPMENT	500	-	500
NOTICE BOARDS	1,500	-	1,500
VILLAGE ENHANCEMENT; GATEWAY ETC	1,000	-	1,000
CLOCK TOWER SITE IMPROVEMENTS	1,000	-	1,000
QUEENS BIRTHDAY CELEBRATION	0	-	-
BOOKS OF CONDOLENCE (2)	0	-	-
QUEENS LONGEST REIGN PLAQUE	0	-	-
DROPPED KERBS	0	-	-
BENCHES	800	-	800
SID DEPLOYMENT	400	-	400
ADJUSTMENT	0	-	0
WALC		-	0
SLCC	50	-	50
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Total Expenditure	28,221	-	28,221
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Income

	£	£	£
PRECEPT	28,221	-	28,221
Grants		-	-
Interest		-	0
Car parking and gates		-	0

Total Income	28,221	-	28,221
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Net Expenditure	-	0	-
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Balance Brought Forward	17,690
Current Balance (Cashbook)	17,690

Current Balance (Deposit A/c)	4,573
-Current Balance (Bank)	13,117
=Unpresented cheques	-

Ring Fenced Funds TBA

Defibrillator	554
Pedestrian crossing	3,000
Clock Tower	520
Funeral Bier	50
Flood Relief	520
Notice Boards	500
	5,144