

Atworth Parish Budget Monitoring 2017/18
June 2017

	Annual Budget	Spend to date	Balance Remaining
<u>Expenditure</u>	£	£	£
CLERKS SALARY	5,000	1,096	3,904
CLERK'S OFFICE EXPENSES	500	110	390
WI VILLAGE CLEAN & TIDY	576	288	288
VILLAGE MAINTENANCE	2,920	219	2,701
GENERAL ADMIN	1,000	30	970
VILLAGE HALL	6,000	6,000	0
VILLAGE HALL RATES	120	33	87
REC RATES	160	42	118
WATER RATES	150	27	123
INSURANCE	3,700	3,776	(76)
AUDIT FEES	275	-	275
PRESENTATIONS	100	81	19
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
CLOCK TOWER SITE IMPROVEMENTS	1,000	-	1,000
BENCHES	800	-	800
SID DEPLOYMENT	400	100	300
ADJUSTMENT	0	-	0
WALC	420	-	420
SLCC	50	-	50
CLOCK REPAIRS	-	180	(180)
VAT	-	4	(4)
Total Expenditure	28,221	11,986	28,221
 Income			
	£	£	£
PRECEPT	28,221	14,111	14,110
Grants	-	-	-
Interest	-	1	(1)
Total Income	28,221	14,112	14,109
Net Expenditure	-	(2,126)	14,112
Balance Brought Forward	17,690		
Current Balance (Cashbook)	19,816		
Current Balance (Deposit A/c)	-		
-Current Balance (Bank)	20,104		
=Unpresented cheques	287		

Ring Fenced Funds TBA

Defibrillator 554

Clock Tower	-	
QUEENS LONGEST REIGN PLAQUE	1,000	
VILLAGE ENHANCEMENT; GATEWAY ETC	500	
Funeral Bier	50	
Notice Boards	500	
	<table border="1"><tr><td>2,604</td></tr></table>	2,604
2,604		