

Atworth Parish Budget Monitoring 2017/18
August 2017

	Annual Budget	Spend to date	Balance Remaining
<u>Expenditure</u>	£	£	£
CLERKS SALARY	5,000	1,826	3,174
CLERK'S OFFICE EXPENSES	500	183	317
WI VILLAGE CLEAN & TIDY	576	288	288
VILLAGE MAINTENANCE	2,920	1,019	1,901
GENERAL ADMIN	1,000	44	956
VILLAGE HALL	6,000	6,000	0
VILLAGE HALL RATES	120	55	65
REC RATES	160	72	88
WATER RATES	150	54	96
INSURANCE	3,700	3,776	(76)
AUDIT FEES	275	75	200
PRESENTATIONS	100	83	17
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	38	12
CLOCK REPAIRS	-	940	(940)
VAT	-	179	(179)
Total Expenditure	28,221	14,732	28,221
 Income			
	£	£	£
PRECEPT	28,221	14,111	14,110
Grants	-	-	-
Interest	-	1	(1)
Total Income	28,221	14,112	14,109
Net Expenditure	-	620	14,112
Balance Brought Forward	17,690		
Current Balance (Cashbook)	17,070		
Current Balance (Deposit A/c)	-		
-Current Balance (Bank)	17,070		
=Unpresented cheques	-	0	

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	
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