

EXPENDITURE 2015/16	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	Budget	Balance
Clerk Wages	£1,137.56	£1,077.74	£1,026.74	£1,122.42	£1,178.20	£1,048.30	£1,166.97	£1,247.87	£1,170.36	£1,107.93	£986.97	£1,116.10	£13,387.10	£14,604.00	£1,216.84
PAYE & NI	£766.69			£600.86			£713.09			£802.65			£2,883.29	£3,000.00	£116.71
Training - Clerk & Councillors	£30.00					£96.15							£126.15	£800.00	£673.85
Stationery	£19.22	£59.62	£9.89	£10.61	£17.53			£4.64	£141.23	£14.61			£277.35	£306.00	£28.65
Office Equipment		£2.40		£106.37	£2.78	£24.84			£98.40	£2.90			£237.69	£700.00	£462.31
Photocopier/Computer	£168.19			£90.16			£81.61			£113.83			£453.79	£510.00	£56.21
Statutory items									£35.00				£35.00	£35.00	£0.00
Travel Expenses	£20.00							£31.20					£51.20	£200.00	£148.80
WDBC rates	£261.00	£259.00	£259.00	£259.00	£259.00	£259.00	£259.00	£259.00	£259.00	£259.00			£2,592.00	£2,652.00	£60.00
Electricity/Gas	£102.00	£102.00	£128.67	£96.00	£119.06	£96.00	£96.00	£225.34	£87.00	£99.59	£111.53	£140.09	£1,403.28	£918.00	-£485.28
Water	£38.50	£38.50	£38.50	£38.50	£38.50	£39.00	£39.00	£39.00	£39.00	£39.00	£39.00	£45.00	£471.50	£612.00	£140.50
Telephone/Internet		£324.22			£241.58			£243.30					£1,052.77	£800.00	-£252.77
Advertising/Hire	£20.00	£16.00				£20.00							£56.00	£200.00	£144.00
Insurance - Public Lib. & Office			£126.20			£1,957.34						£112.50	£2,196.04	£2,100.00	-£96.04
Risk Assessment	£103.20												£103.20	£500.00	£396.80
Audit Fee				£52.50		£480.00							£532.50	£600.00	£67.50
Annual Subscriptions	£372.58				£50.00		£33.60						£456.18	£460.00	£3.82
Agency Services - P3 Scheme						£190.00			£95.00				£285.00	£850.00	£565.00
Public Toilets - Cleaning	£310.00	£300.00	£310.00	£300.00	£310.00	£310.00	£300.00	£310.00	£300.00	£290.00	£300.00	£290.00	£3,630.00	£3,800.00	£170.00
Casual Cleaning				£120.00					£120.00				£240.00	£224.00	-£16.00
Toilets - purchases		£119.39		£558.00			£28.19			£56.16		£46.50	£808.24	£900.00	£91.76
S137 Payments Grants													£-	£200.00	£200.00
Chairman's Allowance													£-	£55.00	£55.00
Capital Schemes									£2,278.77	£946.88			£3,225.65	£5,000.00	£1,774.35
Loan Repayment						£777.31						£777.31	£1,554.62	£1,555.00	£0.38
Office Cleaning	£20.00	£30.00	£20.00	£20.00	£20.00	£20.00	£30.00	£20.00	£20.00	£20.00	£20.00	£20.00	£260.00	£300.00	£40.00
Town Enhancement (Grass)	£720.00	£1,200.00	£2,024.00	£1,704.00	£2,112.00	£696.00	£1,796.00	£1,860.00	£1,548.00	£1,068.00	£684.00		£15,412.00	£20,000.00	£4,588.00
Postage/Petty Cash & Misc.	£20.64	£32.50	£22.68	£28.09	£15.30	£10.85	£78.88	£26.49	£24.49	£22.68	£11.40	£26.20	£320.20	£500.00	£179.80
Maintenance, Repairs & Replacements	£834.92	£2,182.04	£2,688.79	£1,333.26	£1,101.04	£1,584.46	£2,325.39	£5,191.55	£249.86	£392.56	£2,306.80	£1,681.81	£21,872.40	£13,770.00	-£8,102.48
Burial Ground Expenses													£-	£530.00	£530.00
Contribution to Reserves														£6,000.00	transferred
Grants/Donations				£2,500.00					£200.00	£200.00			£2,900.00	£3,500.00	£600.00
Flowers/Christmas Trees			£420.00							£1,455.00			£1,875.00	£2,900.00	£1,025.00
Community Games & Culture Week													£-	£0.00	£0.00
N.T Park (Now and the Future)													£-	£0.00	£0.00
VAT Repayment													£-	£0.00	£0.00
Parish Lengthsman/sweeping	£336.00	£336.00	£168.00	£504.00	£336.00	£504.00	£308.00	£280.00	£280.00	£140.00	£420.00		£3,612.00	£6,000.00	£2,388.00
Emergency food												£420.00		£300.00	£300.00
Neighbourhood Plan		£21.96			£12.20				£3,600.00				£3,634.16	£3,000.00	-£634.16
Election expenses													£-	£1,500.00	£1,500.00
	£5,280.50	£6,101.37	£7,242.47	£9,443.77	£5,813.19	£8,113.25	£7,255.73	£9,738.39	£10,546.10	£7,030.79	£5,235.87	£4,563.01	£86,364.40	£99,881.00	£13,516.55
			insurance/contra												
RECEIPTS 2015/16	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	Budget	
Precept	£48,566.00					£47,612.00							£96,178.00	£96,178.00	
Rebates/Refunds				£286.26									£286.26	£0.00	
Dividend													£-	£32.00	

