

Woodchester Parish Council

BUDGET & EXPENDITURE

	2015-16 Budget	2015-16 Spent/received to date	2015-6 Not Spent/ Overspent	2016-17 Budget	2016-7 Spent/received to date	2016-7 Not Spent/ Overspent
Income						
Precept	£ 10,557.00	£ 10,557.00	£ -	£ 10,750.00	£ 10,750.00	£ -
Grant from SDC	£ 381.00	£ 381.00	£ -	£ -		£ -
Withdrawal from Reserves	£ 1,961.00		-£ 1,961.00	£ 1,190.00	£ 2,000.00	£ 810.00
Interest	£ 11.00	£ 6.77	-£ 4.23	£ 10.00	£ 10.10	£ 0.10
vat	£ 200.00	£ 347.60	£ 147.60	£ 300.00	£ 328.93	£ 28.93
Bike Track Grants		£ 1,000.00	£ 1,000.00		£ 3,000.00	£ 3,000.00
Other Grants		£ 150.00				£ -
Insurance					£ 2,440.00	
Total	£ 13,110.00	£ 12,442.37	-£ 667.63	£ 12,250.00	£ 18,529.03	£ 3,839.03
Expenditure						
Salary	£ 5,500.00	£ 3,693.60	£ 1,806.40	£ 5,335.00	£ 5,378.46	£ 43.46
General admin	£ 300.00	£ 34.65	£ 265.35	£ 300.00	£ 91.00	-£ 209.00
Travel Expenses	£ 100.00		£ 100.00	£ 100.00		-£ 100.00
Chairman's Allowance	£ 70.00		£ 70.00	£ 70.00	£ 70.00	£ -
Stationery	£ 150.00	£ 38.83	£ 111.17	£ 200.00	£ 27.44	-£ 172.56
Telephone/Broadband	£ 150.00		£ 150.00	£ 150.00	£ 10.00	-£ 140.00
Computer accs	£ 100.00	£ 20.62	£ 79.38	£ -		£ -
Photo/Printing	£ -		£ -	£ -		£ -
Postage	£ 25.00	£ 151.32	-£ 126.32	£ 50.00	£ 7.68	-£ 42.32
Recruitment			£ -			£ -
Hire of Accomodation	£ 250.00	£ 20.00	£ 230.00	£ 250.00	£ 135.00	-£ 115.00
Insurance	£ 950.00	£ 498.05	£ 451.95	£ 900.00	£ 761.09	-£ 138.91
Audit Fee	£ 250.00	£ 325.00	-£ 75.00	£ 340.00	£ 210.00	-£ 130.00
Subscriptions	£ 550.00	£ 83.60	£ 466.40	£ 550.00	£ 560.13	£ 10.13
Maintenance	£ 2,400.00	£ 2,040.00	£ 360.00	£ 2,400.00	£ 2,330.00	-£ 70.00
Training	£ 400.00		£ 400.00	£ 400.00	£ 125.00	-£ 275.00
Election	£ -		£ -	£ -		£ -
Bus Shelter	£ 300.00	£ 380.00	-£ 80.00			
Notice Boards	£ 1,000.00	£ 1,175.20	-£ 175.20			
Kissing Gates				£ 700.00	£ 4,662.96	£ 3,962.96
Dog bins/Refuse Bins	£ -	£ 128.88	-£ 128.88			
British Legion	£ 105.00	£ 105.00	£ -	£ 105.00	£ 105.00	£ -
Grants	£ -		£ -			£ -
Website	£ 300.00	£ 288.00	£ 12.00	£ 300.00		-£ 300.00
Clerks Household expenses	£ 100.00		£ 100.00	£ 100.00	£ 10.00	-£ 90.00
Bike Track	£ -	£ 480.00	-£ 480.00		£ 2,714.00	£ 2,714.00
20 is plenty	£ -		£ -			£ -
Local Council Award Scheme	£ 110.00					£ -
TOTAL	£ 13,110.00	£ 9,462.75	£ 3,647.25	£ 12,250.00	£ 17,197.76	-£ 4,947.76