

**BUDGET V EXPENDITURE 2015-2016 April to Dec**

|                                | BUDGET<br>OUTGOINGS<br>2015-2016 | ACTUAL<br>SPEND<br>As at 31.12.15 | BUDGET<br>INCOME<br>2015-2016 | ACTUAL<br>RECEIPTS<br>As at 31.12.15 | DIFFERENCE<br>As at 31.12.15 |
|--------------------------------|----------------------------------|-----------------------------------|-------------------------------|--------------------------------------|------------------------------|
| <b><u>Administration</u></b>   |                                  |                                   |                               |                                      |                              |
| Clerk's salary                 | 940.00                           | 992.78                            | 0.00                          | 0.00                                 | -52.78                       |
| PAYE                           | 235.00                           | 120.30                            | 0.00                          | 5.00                                 | 114.70                       |
| Clerk's expenses               | 270.00                           | 274.33                            | 0.00                          | 0.00                                 | -4.33                        |
| Repairs & Renewals             | 50.00                            | 0.00                              | 0.00                          | 0.00                                 | 50.00                        |
| ACRE                           | 0.00                             | 0.00                              | 0.00                          | 0.00                                 | 0.00                         |
| Audit                          | 0.00                             | 0.00                              | 0.00                          | 0.00                                 | 0.00                         |
| Charitable donation            | 0.00                             | 0.00                              | 0.00                          | 0.00                                 | 0.00                         |
| Computer                       | 0.00                             | 25.00                             | 0.00                          | 0.00                                 | -25.00                       |
| CPRE                           | 0.00                             | 0.00                              | 0.00                          | 0.00                                 | 0.00                         |
| Defibrillator                  | 65.00                            | 0.00                              | 0.00                          | 0.00                                 | 65.00                        |
| Election                       | 0.00                             | 0.00                              | 0.00                          | 0.00                                 | 0.00                         |
| ICO                            | 0.00                             | 35.00                             | 0.00                          | 0.00                                 | -35.00                       |
| Insurance inc VAS sign & defib | 300.00                           | 279.60                            | 0.00                          | 10.77                                | 20.40                        |
| Interest                       | 0.00                             | 0.00                              | 1.00                          | 0.75                                 | 0.00                         |
| NCALC                          | 197.00                           | 197.89                            | 0.00                          | 0.00                                 | -0.89                        |
| Publications                   | 50.00                            | 0.00                              | 0.00                          | 0.00                                 | 50.00                        |
| S137                           | 0.00                             | 20.00                             | 0.00                          | 0.00                                 | -20.00                       |
| Training                       | 100.00                           | 0.00                              | 0.00                          | 0.00                                 | 100.00                       |
| VAT                            | 210.00                           | 181.00                            | 219.00                        | 0.00                                 | 29.00                        |
| VHMC                           | 110.00                           | 104.50                            | 0.00                          | 0.00                                 | 5.50                         |
| <b><u>Mowing</u></b>           |                                  |                                   |                               |                                      |                              |
| Mowing                         | 910.00                           | 780.00                            | 0.00                          | 0.00                                 | 130.00                       |
| NCC mowing grant               | 0.00                             | 0.00                              | 417.00                        | 417.51                               | 0.00                         |
| Other ground work              | 300.00                           | 100.00                            | 0.00                          | 0.00                                 | 200.00                       |
| <b>TOTAL Contingency</b>       | <b>0.00</b>                      | <b>0.00</b>                       |                               |                                      | 0.00                         |
| <b>TOTAL Precept</b>           |                                  |                                   | <b>3100.00</b>                | <b>3100.00</b>                       | 0.00                         |
| <b>TOTAL Payments</b>          | <b>3737.00</b>                   | <b>3110.40</b>                    |                               |                                      | 626.60                       |
| <b>TOTAL Receipts</b>          |                                  |                                   | <b>3737.00</b>                | <b>3534.03</b>                       | 202.97                       |

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