

**PRESTON CAPES PARISH COUNCIL**  
**BUDGET V EXPENDITURE 2016-2017 April to September**

	EXPENDITURE BUDGET 2016-2017	EXPENDITURE ACTUAL TO '30.09.16	INCOME BUDGET 2016-2017	INCOME ACTUAL TO '30.09.16	DIFFERENCE TO '30.09.16
<b>Administration</b>					
Clerk's salary & PAYE	1500.00	873.74	0.00	0.00	626.26
Clerk's expenses	270.00	175.23	0.00	5.00	94.77
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	124.36	0.00
Computer	0.00	0.00	0.00	0.00	0.00
CPRE	0.00	0.00	0.00	0.00	0.00
Defibrillator	65.00	0.00	0.00	0.00	65.00
Election	200.00	0.00	0.00	0.00	200.00
ICO	35.00	0.00	0.00	0.00	35.00
Insurance (inc VAS & defib)	300.00	229.18	11.00	0.00	70.82
Interest	0.00	0.00	1.00	0.35	0.00
NCALC	200.00	197.44	0.00	0.00	2.56
Publications	50.00	0.00	0.00	0.00	50.00
S137	75.00	364.97	0.00	153.00	-289.97
Training	100.00	0.00	0.00	0.00	100.00
VAT		160.82		0.00	-160.82
VHMC	155.00	80.50	0.00	0.00	74.50
<b>Mowing</b>					
Mowing	900.00	405.00	0.00	0.00	495.00
NCC mowing grant	0.00	0.00	417.00	0.00	0.00
Other ground work	400.00	165.60	0.00	0.00	234.40
<b>TOTAL Contingency</b>	<b>0.00</b>	<b>0.00</b>			0.00
<b>TOTAL Precept</b>			3871.00	3871.00	0.00
<b>TOTAL Payments</b>	<b>4300.00</b>	<b>2652.48</b>			1647.52
<b>TOTAL Receipts</b>			<b>4300.00</b>	<b>4153.71</b>	146.29

Bank accounts as of 30.09.16

Lloyds Current	3436.04
Lloyds Deposit	1527.20
<b>Total</b>	<b>4963.24</b>