

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

	EXPENDITURE BUDGET 2016-2017	EXPENDITURE ACTUAL TO '31.03.17	INCOME BUDGET 2016-2017	INCOME ACTUAL TO '31.03.17	DIFFERENCE TO '31.03.17
Administration					
Clerk's salary & PAYE	1500.00	1766.56	0.00	0.00	-266.56
Clerk's expenses	270.00	326.33	0.00	5.00	-56.33
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
Donations and grants	0.00	0.00	0.00	524.36	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	35.00	0.00	0.00	0.00
Insurance (inc VAS & defib)	300.00	229.18	11.00	0.00	70.82
Interest	0.00	0.00	1.00	0.71	0.00
NCALC	200.00	197.44	0.00	0.00	2.56
Publications	50.00	56.50	0.00	0.00	-6.50
S137	75.00	544.93	0.00	153.00	-469.93
Training	100.00	0.00	0.00	0.00	100.00
VAT		214.82		214.82	-214.82
VHMC	155.00	141.75	0.00	0.00	13.25
Mowing					
Mowing	900.00	810.00	0.00	0.00	90.00
NCC mowing grant	0.00	0.00	417.00	0.00	0.00
Other ground work	400.00	57.60	0.00	15.65	342.40
TOTAL Contingency	0.00	0.00			0.00
TOTAL Precept			3871.00	3871.00	0.00
TOTAL Payments	4300.00	4380.11			-80.11
TOTAL Receipts			4300.00	4784.54	-484.54

Bank accounts as of 31.03.17

Lloyds Current	2408.24
Lloyds Deposit	1527.56
Total	3935.80
Unpresented cheques	100.90
Bank reconciliation	3834.90