

BROOK PARISH COUNCIL

ACTUAL EXPENDITURE

	Estimated 2016/17	April	May	June	July	August	September	October	November	December	January	February	March	Total	Excess	VAT
Telephone	35.00													0.00	35.00	
Postage/Stationery/ink	75.00								£ 62.04					62.04	12.96	
Hire of village hall	100.00			£ 100.00										100.00	0.00	
Clerk – Salary	3100.00	£ 258.31	£ 258.31	£ 266.05	£ 260.89	£ 260.89	£ 260.89	£ 260.89	£ 260.89	£ 260.89	£ 260.89	£ 260.89	£ 260.89	3130.68	-30.68	
Insurance	750.00			£ 746.75										746.75	3.25	
Audit	60.00										£ 60.00			60.00	0.00	
Spelders Hill hedge cutting	100.00													0.00	100.00	
KALC subscription	160.00	£ 161.18												161.18	-1.18	26.86
Church clock maintenance contribution	100.00			£ 100.00										100.00	0.00	
Christmas Tree										£ 92.70	£ 10.00			102.70	-102.70	15.45
Christmas lights – electricity	30.00									£ 30.00				30.00	0.00	
Playground maintenance fee	95.00						£ 92.40							92.40	2.60	
Contingencies	100.00			£ 97.22									£ 69.97	167.19	-67.19	15.00
Chairman's Allowance	50.00													0.00	50.00	
Playground upkeep	500.00													0.00	500.00	
Caretakers Scheme	1845.00	£ 1,824.00					£ 112.84		£ 287.38					2224.22	-379.22	
Total Budget	7100.00	2243.49	258.31	1310.02	260.89	260.89	466.13	260.89	610.31	383.59	330.89	260.89	330.86	6977.16	122.84	57.31

Opening Balance	2,612.33
Parish Precept	3470.00
Concurrent Grant	30.00
Other Grants	140.00
Wayleave	9.89
Interest	0.41
VAT Reclaim	421.83
	6,684.46