

BROOK PARISH COUNCIL

	Budgeted figure	ACTUAL EXPENDITURE													Excess	VAT
	2015/16	April	May	June	July	August	September	October	November	December	January	February	March	Total		
Telephone	50.00									44.95				44.95	-5.05	
Postage/Stationery/ink	100.00									69.00				69.00	-31.00	
Hire of village hall	100.00		100.00		10.00									110.00	10.00	
Clerk – Salary	3002.76	258.31	258.31	258.31	258.31	258.31	258.31	258.31	258.31	258.31	258.31	258.31	258.31	3099.72	96.96	
Insurance	750.00		722.88											722.88	-27.12	
Audit	60.00		60.00											60.00	0.00	
Grass cutting Recreation Ground	1000.00		160.00	160.00	320.00		360.00							1000.00	0.00	
Spelders Hill hedge cutting	160.00						100.00							100.00	-60.00	
KALC subscription	160.00		155.18											155.18	-4.82	25.86
Church clock maintenance contribution	100.00		100.00											100.00	0.00	
Christmas lights – electricity	30.00									30.00				30.00	0.00	
Christmas lights – parts														0.00	0.00	
Playground maintenance fee	95.00						88.80							88.80	-6.20	14.80
Contingencies	500.00							40.00		250.00	100.00			390.00	-110.00	
Museum	100.00		100.00											100.00	0.00	
School	100.00											100.00		100.00	0.00	
Chairman's Allowance	50.00													0.00	-50.00	
Playground Maintenance	900.00		102.48	907.20										1009.68	109.68	168.28
Drama Group - funding from Grants	1300.00					300.00							1496.85	1796.85	496.85	196.85
Total Budget	8557.76	258.31	1758.85	1325.51	588.31	558.31	807.11	298.31	258.31	652.26	358.31	358.31	1755.16	8977.06	419.30	405.79

Income

Opening Balance	3388.77
Parish Precept	5000.00
Council Tax Grant	150.00
Concurrent Grant	260.00
Wayleave	9.52
Other Grants	1600.00
Interest	0.54
VAT reclaimed	
	10408.83