

BROOK PARISH COUNCIL

ACTUAL EXPENDITURE

		April	May	June	July	August	September	October	November	December	January	February	March	Total	Excess	VAT
Telephone	35.00								£ 35.00					35.00	0.00	
Postage/Stationery/ink	75.00								£ 75.00					75.00	0.00	
Hire of village hall	100.00				£ 100.00									100.00	0.00	
Clerk – Salary	3266.00	£ 272.16	£ 272.16	£ 272.16	£ 272.16	£ 272.16	£ 272.16	£ 272.16	£ 272.16	£ 272.16	£ 272.16	£ 272.16	£ 272.16	3265.92	0.08	
Insurance	750.00		£ 763.79											763.79	-13.79	
Audit	60.00				£ 60.00									60.00	0.00	
Spelders Hill hedge cutting														0.00	0.00	
KALC subscription	165.00	£ 181.27												181.27	-16.27	30.21
Church clock maintenance contribution	100.00				£ 100.00									100.00	0.00	
Christmas Tree	100.00											£ 95.40		95.40	4.60	
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	£ 7.20							£ 101.34	£ 20.00			£ 7.20	135.74	-35.74	1.20
Chairman's Allowance	50.00									£ 50.00				50.00	0.00	
Playground upkeep	500.00													0.00	500.00	
Caretakers Scheme	1675.00	£ 1,066.45												1066.45	608.55	
<b>Total Budget</b>	<b>7101.00</b>	<b>1527.08</b>	<b>1035.95</b>	<b>272.16</b>	<b>532.16</b>	<b>272.16</b>	<b>272.16</b>	<b>272.16</b>	<b>483.50</b>	<b>342.16</b>	<b>364.56</b>	<b>367.56</b>	<b>309.36</b>	<b>6050.97</b>	<b>1050.03</b>	<b>31.41</b>