Hurstbourne Tarrant Parish C	ouncil																
Income and Expenditure YTD	report	as at 31st Dece	mber 2016	_													
•	Actual															Actual	
	expenditure	Base Budget			June			Sept			Dec					expenditure	Surplus/overur
Expenditure	2015-16	2016-17	April	May	Q1	July	Aug	Q2	Oct	Nov	Q3	Jan	Feb	Mar	31-Mar	YTD	against budget
A Administration	£5,349.86	£5,088.00														£3,663.84	£1,424.1
A1 Audit fees and costs	£300.00	£135.00						100.00								£100.00	£35.0
A2 Clerks salary & HMRC payments	£2,627.76	£2,628.00	218.98	218.98	218.98	218.98	218.98	218.98	218.98	218.98	218.98					£1,970.82	£657.1
A3 Misc administration expenses	£0.00	£400.00														£0.00	£400.0
A4 Insurance	£708.26	£725.00						702.01								£702.01	£22.9
A5 Hire of Hall	£555.00	£300.00														£0.00	£300.0
A6 Training	£105.00								75.00		75.00					£150.00	-£150.0
A7 HALC NALC & SLCC Affiliation fees	£364.00	£365.00	355.00													£355.00	£10.0
A8 Stationary & consumables	£630.74	£900.00							351.01							£351.01	£548.9
A9 Election costs	£24.10															£0.00	£0.0
A10 Data Protection registration fee	£35.00								35.00							£35.00	-£35.0
A11 HALC HR Service	£180.00	£180.00	150.00														
B Facilities & Services																	
B1 Playing Fields	£1,010.29	£1,200.00														£673.11	£526.
Grass & hedge cutting	£585.73							290.14								£290.14	-£290.1
Wombling & car park spraying	£145.00										İ					£0.00	£0.0
HPFA & Fields In Trust fees	£90.00	£90.00	40.00													£40.00	£50.0
Repairs & maintenance	£189.56									342.97						£342.97	-£342.9
B3 Dene Green	£350.00	£330.00														£0.00	£330.0
Repairs & maintenance	£0.00															£0.00	
Grass cutting	£350.00															£0.00	
Strimmer								254.40									
B4 Tennis Court	£0.00	£50.00														£0.00	£50.0
Repairs & maintenance	£0.00															£0.00	
B5 Allotments	£63.71	£190.00														£365.30	-£175.3
Water	£18.71									81.67						£81.67	
Repairs & maintenance	£45.00					283.63										£283.63	
C New Projects	£465.00	£3,350.00														£0.00	£3,350.0
C1 SLR shared service costs	£465.00	£800.00														£0.00	
C2 Election sinking fund	£0.00	£300.00														£0.00	
C3 Flood mitigation sinking fund	£124.00	£500.00														£0.00	
C4 unplanned projects	£0.00	£1,000.00				34.99				60.00						£94.99	
c5 Dene Green	£1,916.62	,		560.00						66.47						£626.47	
C6 Solar SLR	n/a	2,275.00		2,275.00												£2,275.00	£0.0
D General repairs and maintenance	£208.60	£1,000.00		,												£331.36	£668.0
D1 Dog bins	£0.00	,	198.36													£198.36	
D2 BT phone box Upton	£0.00															£0.00	
D3 Play areas inspection fee	£130.00							133.00								£133.00	
D4 Cutting riverbed Church St, Bank tree	£78.60															£0.00	
D5 Misc repairs	£0.00															£0.00	
E VAT paid	£2,041.21	£2,000.00	69.67	567.00		26.72		155.52	68.45	80.59	15.00					£982.95	£1,017.0
F Donations awarded	£500.00	£750.00								100.00						£100.00	£650.0
F1 Churchyard maintenance	£500.00	£500.00														£0.00	
F2	1.222.30	222.30														£0.00	
F3																£0.00	
Total	£14,626.89	£13,958.00	1,032.01	3,620.98	218.98	564.32	218.98	1,854.05	748.44	950.68	308.98	0	0.00	0.00	0.00		
Total Spend YTD	,	-,	1,032.01	4,652.99	4,871.97	5,436.29	5,655.27	7,509.32	8,257.76	9208.44	9517.42	9517.42	9,517.42		9,517.42		
			1,002.01	.,552.55	.,571.57	5, 150.25	3,033.27	.,505.52	3,237.70	3200.44	3317.72	3317.42	3,317.42	3,317.42	5,517.42		
											+						

Income	Actual income 2015- 16	Estimated income 2016-17	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	31-Mar	Actual income YTD	Outstanding planned income
recept	£14,850.00	£14,850.00	7,425.00					7,425.00								£14,850.00	£0.00
'AT refund 2015/16	£640.23	£2,000.00		2,041.21												£2,041.21	-£41.21
ank Interest	£10.21	£8.00	0.65	0.78	1.82	0.86	0.78	1.79	1.06	0.99						£8.73	-£0.73
laying fields	£50.00	£50.00				12.50		12.50			12.50					£37.50	£12.50
ennis Court	£0.00	£15.00														£0.00	£15.00
llotments	£190.00	£190.00														£0.00	£190.00
Vayleaves	£115.33	£100.00			100.66						14.89					£115.55	-£15.55
Frants and donations received	£500.00	£0.00		1,681.00												£1,681.00	-£1,681.00
106 payments from TVBC	£0.00	tba														£0.00	
lanings payment					280.00												
otal	£16,355.77	£17,213.00	7,425.65	3,722.99	382.48	13.36	0.78	7,439.29	1.06	0.99	27.39	0.00	0.00	0.00	0.00		
Total Income YTD			7,425.65	11,148.64	11,531.12	11,544.48	11,545.26	18,984.55	18,985.61	18,986.60	19,013.99	19,013.99	19,013.99	19,013.99	19,013.99		