	Hurstbourne Tarrant Parish Co	ouncil																
	Income and Expenditure YTD	report	as at 30th June	2016														
		Actual															Actual	
		expenditure	Base Budget			June			Sept			Dec						Surplus/overun
	Expenditure	2015-16	2016-17	April	May	Q1	July	Aug	Q2	Oct	Nov	Q3	Jan	Feb	Mar	31-Mar	YTD	against budget
	Administration	£5,349.86	£5,088.00		,		,					~~					£1,011.94	
	Audit fees and costs	£300.00	£135.00														£0.00	£135.00
A2	Clerks salary & HMRC payments	£2,627.76	£2,628.00	218.98	218.98	218.98											£656.94	£1,971.06
	Misc administration expenses	£0.00	£400.00	210.50	210.50	210.50											£0.00	£400.00
	Insurance	£708.26	£725.00										-				£0.00	£725.00
	Hire of Hall	£555.00	£300.00														£0.00	£300.00
	Training	£105.00	1300.00														£0.00	£0.00
	HALC NALC & SLCC Affiliation fees	£364.00	£365.00	355.00													£355.00	£10.00
A7 A8		£630.74	£900.00	355.00													£0.00	£900.00
	Stationary & consumables		£900.00															
	Election costs	£24.10															£0.00	£0.00
	Data Protection registration fee	£35.00															£0.00	£0.00
	HALC HR Service	£180.00	£180.00	150.00														
	Facilities & Services																	
	Playing Fields	£1,010.29	£1,200.00														£40.00	£1,160.00
	Grass & hedge cutting	£585.73															£0.00	£0.00
	Wombling & car park spraying	£145.00															£0.00	£0.00
	HPFA & Fields In Trust fees	£90.00	£90.00	40.00													£40.00	£50.00
	Repairs & maintenance	£189.56															£0.00	£0.00
В3	Dene Green	£350.00	£330.00														£0.00	£330.00
	Repairs & maintenance	£0.00															£0.00	
	Grass cutting	£350.00															£0.00	
В4	Tennis Court	£0.00	£50.00														£0.00	£50.00
	Repairs & maintenance	£0.00															£0.00	
	Allotments	£63.71	£190.00														£0.00	£190.00
	Water	£18.71															£0.00	
	Repairs & maintenance	£45.00															£0.00	
	New Projects	£465.00	£3,350.00														£0.00	£3,350.00
	SLR shared service costs	£465.00	£800.00										-				£0.00	13,330.00
	Election sinking fund	£0.00	£300.00														£0.00	
	Flood mitigation sinking fund	£124.00	£500.00														£0.00	
		£124.00	£1,000.00														£0.00	$\vdash$
	unplanned projects		£1,000.00		550.00													
	Dene Green	£1,916.62	2 275 22		560.00												£560.00	
	Solar SLR	n/a	2,275.00		2,275.00												£2,275.00	£0.00
	General repairs and maintenance	£208.60	£1,000.00														£198.36	£801.64
	Dog bins	£0.00		198.36													£198.36	
	BT phone box Upton	£0.00															£0.00	
	Play areas inspection fee	£130.00															£0.00	
	Cutting riverbed Church St, Bank tree	£78.60															£0.00	igsquare
	Misc repairs	£0.00															£0.00	
	VAT paid	£2,041.21	£2,000.00	69.67	567.00												£636.67	£1,363.33
	Donations awarded	£500.00	£750.00														£0.00	£750.00
F1	Churchyard maintenance	£500.00	£500.00														£0.00	
F2																	£0.00	
F3																	£0.00	
	Total	£14,626.89	£13,958.00	1,032.01	3,620.98	218.98	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00		
	Total Spend YTD			1,032.01	4,652.99	4,871.97	4,871.97	4,871.97	4,871.97	4,871.97	4871.97	4871.97	4871.97	4,871.97	4,871.97	4,871.97		
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	Actual income 2015-	Estimated income														Actual	Outstanding
Income	16	2016-17	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	31-Mar	income YTD	planned income
Precept	£14,850.00	£14,850.00	7,425.00													£7,425.00	£7,425.00
VAT refund 2015/16	£640.23	£2,000.00		2,041.21												£2,041.21	-£41.21
Bank Interest	£10.21	£8.00	0.65	0.78	1.82											£3.25	£4.75
Playing fields	£50.00	£50.00														£0.00	£50.00
Tennis Court	£0.00	£15.00														£0.00	£15.00
Allotments	£190.00	£190.00														£0.00	£190.00
Wayleaves	£115.33	£100.00			100.66											£100.66	-£0.66
Grants and donations received	£500.00	£0.00		1,681.00	280.00											£1,961.00	-£1,961.00
S106 payments from TVBC	£0.00	tba														£0.00	
Total	£16,355.77	£17,213.00	7,425.65	3,722.99	382.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Income YTD			7,425.65	11,148.64	11,531.12	11,531.12	11,531.12	11,531.12	11,531.12	11,531.12	11,531.12	11,531.12	11,531.12	11,531.12	11,531.12		