

BROOK PARISH COUNCIL

	Budgeted figure	ACTUAL EXPENDITURE												Total	Excess	VAT
	2014/15	April	May	June	July	August	September	October	November	December	January	February	March			
Telephone	50.00								32.88					32.88	-17.12	
Postage/Stationery/ink	100.00								71.91					71.91	-28.09	
Hire of village hall	100.00		100.00											100.00	0.00	
Clerk – Salary	3002.76	250.23	250.23	250.23	250.23	250.23	250.23	250.23	250.23	263.74	258.31	258.31	258.31	3040.51	37.75	
Insurance	900.00		722.88											722.88	-177.12	
Audit	210.00		60.00											60.00	-150.00	
Grass cutting Recreation Ground	1000.00		160.00	160.00	160.00		160.00		160.00					800.00	-200.00	
Spelders Hill hedge cutting	280.00								100.00					100.00	-180.00	
KALC subscription	160.00		153.79											153.79	-6.21	25.63
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	253.85		50.00	12.96						104.40	105.60		526.81	26.81	77.31
Museum	100.00		100.00											100.00	0.00	
School	100.00													0.00	-100.00	
Total Budget	6727.76	504.08	1646.90	460.23	423.19	250.23	499.03	250.23	615.02	293.74	362.71	363.91	258.31	5927.58	-800.18	117.74

Income

Opening Balance	2619.43
Parish Precept	5000.00
Council Tax Grant	150.00
Concurrent Grant	460.00
Wayleave	9.52
Other Grants	253.00
VAT to be reclaimed	117.74
	8609.69