

**BROOK PARISH COUNCIL**

	Budgeted figure	ACTUAL EXPENDITURE													Excess	VAT
	2014/15	April	May	June	July	August	September	October	November	December	January	February	March	Total		
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						124.40	105.60	6.25	553.06	53.06	77.31
Museum	100.00		100.00											100.00	0.00	
School	100.00													0.00	-100.00	
<b>Total Budget</b>	<b>6727.76</b>	<b>250.23</b>	<b>1900.75</b>	<b>460.23</b>	<b>423.19</b>	<b>250.23</b>	<b>499.03</b>	<b>250.23</b>	<b>615.02</b>	<b>293.74</b>	<b>382.71</b>	<b>363.91</b>	<b>264.56</b>	<b>5953.83</b>	<b>-773.93</b>	<b>117.74</b>

**Income**

Opening Balance	2619.43
Parish Precept	5000.00
Council Tax Grant	150.00
Concurrent Grant	460.00
Wayleave	9.52
Other Grants	753.00
Interest	1.00
VAT reclaimed	348.95
	9341.90