	Hurstbourne Tarrant Parish Co	ouncil																
	Income and Expenditure YTD	report	as at 30th June	2017														
	meenie and Expenditure 115	Actual	us at som same	1017													Actual	
		expenditure	Base Budget			June			Sept			Dec					expenditure	Surplus/overun
	Expenditure	2016-17	2017-18	April	May	Q1	July	Aug	Q2	Oct	Nov	Q3	Jan	Feb	Mar	31-Mar	YTD	against budget
Λ	Administration	£4,990.41	£5,088.00	April	iviay	Q <u>1</u>	July	Aug	Q2	Ott	1404	Ϋ́	Jan	160	IVIGI	31-14101	£1,010.94	£4,077.06
	Audit fees and costs	£100.00	£135.00														£0.00	£135.00
A2	Clerks salary & HMRC payments	£2,627.76	£2,628.00	218.98	218.98	218.98			1								£656.94	£1,971.06
	Other expenses	£0.00	£400.00	210.50	210.50	210.56			1								£0.00	£400.00
	Insurance	£702.01	£725.00														£0.00	£725.00
		£702.01 £470.00	£725.00 £300.00														£0.00	£300.00
	Hire of Hall																	
A6	Training	£205.00	£300.00														£0.00	£300.00
A7	HALC NALC & SLCC Affiliation fees	£355.00	£365.00	354.00													£354.00	£11.00
A8	Stationary & consumables	£495.64	£900.00														£0.00	£900.00
A9	Election costs	£0.00	£0.00														£0.00	£0.00
	Data Protection registration fee	£35.00	£35.00														£0.00	£35.00
A11	HALC HR Service	£150.00	£150.00	150.00													£150.00	£0.00
В	Facilities & Services																	
B1	Playing Fields	£841.22	£1,200.00														£40.00	£1,160.00
	Grass & hedge cutting	£290.14	£1,150.00														£0.00	£1,150.00
	Wombling & car park spraying	£0.00	£0.00														£0.00	£0.00
	HPFA & Fields In Trust fees	£90.00	£90.00		40.00												£40.00	£50.00
	Repairs & maintenance	£461.08	£0.00														£0.00	£0.00
В3	Dene Green	£254.40	£330.00														£0.00	£330.00
	Repairs & maintenance	£0.00	£0.00														£0.00	
	Grass cutting	£0.00	£330.00														£0.00	
В4	Tennis Court	£254.40	£50.00														£0.00	£50.00
	Repairs & maintenance	£0.00	£0.00														£0.00	
B5	Allotments	£0.00	£190.00														£0.00	£190.00
	Water	£421.30	£190.00														£0.00	
	Repairs & maintenance	£137.67	£0.00														£0.00	
С	New Projects	£283.63	£3,350.00														£0.00	£3,350.00
	SLR shared service costs	£431.50	£800.00														£0.00	20,000.00
	Election sinking fund	£431.50	£300.00														£0.00	
	Flood mitigation sinking fund	£0.00	£500.00														£0.00	
C4	unplanned projects	£0.00	£1,000.00														£0.00	
c5	Dene Green	£94.99	£100.00														£0.00	
		£20,626.47	2,275.00														£2,275.00	£0.00
C6 D	Solar SLR																	
_	General repairs and maintenance	£2,275.00	£1,000.00	400.00													£198.36	£801.64
	Dog bins	£491.36	£200.00	198.36													£198.36	
	BT phone box Upton	£198.36	£0.00														£0.00	
	Play areas inspection fee	£0.00	£135.00														£0.00	
D4	Cutting riverbed Church St, Bank tree	£133.00	£150.00														£0.00	
D5	Misc repairs	£0.00	£0.00														£0.00	
E .	VAT paid	£160.00	£2,000.00	69.67													£69.67	£1,930.33
F	Donations awarded	£5,076.24	£750.00														£0.00	£750.00
F1	Churchyard maintenance	£100.00	£500.00														£0.00	
F2		0.00															£0.00	
F3		0.00															£0.00	
	Total	£0.00	£13,958.00	991.01	258.98	218.98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00		
	Total Spend YTD			991.01	1,249.99	1,468.97	1,468.97	1,468.97	1,468.97	1,468.97	1468.97	1468.97	1468.97	1,468.97	1,468.97	1,468.97		

	Actual income 2016-	Estimated income														Actual	Outstanding
Income	17	2017-18	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	£2,041.21	£5,076.24			5,076.24											£5,076.24	£0.00
Bank Interest	£14.33	£8.00			3.17											£3.17	£4.83
Playing fields	£50.00	£50.00			12.50											£12.50	£37.50
Tennis Court	£0.00	£0.00														£0.00	£0.00
Allotments	£190.00	£190.00														£0.00	£190.00
Wayleaves	£115.55	£100.00														£0.00	£100.00
Grants and donations received	£1,681.00				915.80											£915.80	
S106 payments from TVBC	£0.00	1,653.27	1,653.27													£1,653.27	
Total	£18,942.09	£20,274.24	9,078.27	0.00	6,007.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Income YTD			9,078.27	9,078.27	15,085.98	15,085.98	15,085.98	15,085.98	15,085.98	15,085.98	15,085.98	15,085.98	15,085.98	15,085.98	15,085.98		