

Financial Budget Comparison

Comparison between 01/04/15 and 31/12/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/15

| | Revised | Actual Net | Balance | |
|-----------------------------|--------------------------------|-------------------|-------------------|------------|
| INCOME | | | | |
| Parish Council | | | | |
| 10 | Precept | £80,745.00 | £80,745.00 | £0.00 |
| 15 | Council Tax Support Grant | £0.00 | £0.00 | £0.00 |
| 20 | Grants | £867.00 | £2,470.00 | £1,603.00 |
| 30 | Interest Lloyds TSB 30 Day | £1.50 | £4.77 | £3.27 |
| 31 | Interest Nationwide Treasurers | £1.50 | £29.81 | £28.31 |
| 32 | Unity Trust Bank Interest | £0.00 | £2.76 | £2.76 |
| 40 | Miscellaneous | £3.00 | £3.66 | £0.66 |
| 90 | Prizes and Awards | £0.00 | £0.00 | £0.00 |
| Total Parish Council | | £81,618.00 | £83,256.00 | £1,638.00 |
| Total Income | | £81,618.00 | £83,256.00 | £1,638.00 |
| EXPENDITURE | | | | |
| Parish Council | | | | |
| 100 | General Administration | £17,280.00 | £14,523.94 | £2,756.06 |
| 110 | Salaries | £32,809.00 | £27,529.30 | £5,279.70 |
| 120 | Repairs & Grounds Maintenance | £19,947.00 | £15,343.74 | £4,603.26 |
| 130 | Villages' Improvements | £210.00 | £210.49 | -£0.49 |
| 140 | Play Areas | £6,178.00 | £1,320.30 | £4,857.70 |
| 160 | Christmas Celebrations | £10,619.00 | £4,564.07 | £6,054.93 |
| 170 | Youth Facilities | £0.00 | £0.00 | £0.00 |
| 180 | Donations | £1,800.00 | £1,775.00 | £25.00 |
| 200 | Capital Expenditure | £0.00 | £0.00 | £0.00 |
| 299 | Test | £0.00 | £0.00 | £0.00 |
| Total Parish Council | | £88,843.00 | £65,266.84 | £23,576.16 |
| Total Expenditure | | £88,843.00 | £65,266.84 | £23,576.16 |
| Total Income | | £81,618.00 | £83,256.00 | £1,638.00 |
| Total Expenditure | | £88,843.00 | £65,266.84 | £23,576.16 |
| Total Net Balance | | -£7,225.00 | £17,989.16 | |