

Financial Budget Comparison

Comparison between 01/04/15 and 01/03/16 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	£30.71	£29.21
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	£83,256.90	£1,638.90
Total Income		£81,618.00	£83,256.90	£1,638.90
EXPENDITURE				
Parish Council				
100	General Administration	£20,960.00	£18,730.96	£2,229.04
110	Salaries	£33,429.00	£32,662.94	£766.06
120	Repairs & Grounds Maintenance	£19,947.00	£15,951.14	£3,995.86
130	Villages' Improvements	£210.00	£210.49	-£0.49
140	Play Areas	£8,298.00	£2,170.30	£6,127.70
160	Christmas Celebrations	£9,819.00	£8,919.21	£899.79
180	Donations	£1,800.00	£1,775.00	£25.00
200	Capital Expenditure	£0.00	£0.00	£0.00
Total Parish Council		£94,463.00	£80,420.04	£14,042.96
Total Expenditure		£94,463.00	£80,420.04	£14,042.96
Total Income		£81,618.00	£83,256.90	£1,638.90
Total Expenditure		£94,463.00	£80,420.04	£14,042.96
Total Net Balance		-£12,845.00	£2,836.86	