

Financial Budget Comparison

Comparison between 01/04/15 and 31/01/16 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	£17,280.00	£15,157.75	£2,122.25
110	Salaries	£32,809.00	£30,096.12	£2,712.88
120	Repairs & Grounds Maintenance	£19,947.00	£15,927.74	£4,019.26
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	£7,024.46	£3,594.54
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	£71,511.86	£17,331.14
Total Expenditure		£88,843.00	£71,511.86	£17,331.14
Total Income		£81,618.00	£83,256.90	£1,638.90
Total Expenditure		£88,843.00	£71,511.86	£17,331.14
Total Net Balance		-£7,225.00	£11,745.04	