

Financial Budget Comparison

Comparison between 01/04/15 and 30/11/15 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	£14.78	£13.28
40	Miscellaneous	£3.00	£103.66	£100.66
90	Prizes and Awards	£0.00	£0.00	£0.00
Total Parish Council		£81,618.00	£83,338.21	£1,720.21
Total Income		£81,618.00	£83,338.21	£1,720.21
EXPENDITURE				
Parish Council				
100	General Administration	£17,280.00	£13,759.00	£3,521.00
110	Salaries	£32,809.00	£24,931.24	£7,877.76
120	Repairs & Grounds Maintenance	£19,947.00	£15,328.44	£4,618.56
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	£2,587.49	£8,031.51
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	£59,911.96	£28,931.04
Total Expenditure		£88,843.00	£59,911.96	£28,931.04
Total Income		£81,618.00	£83,338.21	£1,720.21
Total Expenditure		£88,843.00	£59,911.96	£28,931.04
Total Net Balance		-£7,225.00	£23,426.25	