

Financial Budget Comparison

Comparison between 01/04/15 and 30/09/15 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	£850.00	-£17.00
30	Interest Lloyds TSB 30 Day	£1.50	£3.69	£2.19
31	Interest Nationwide Treasurers	£1.50	£0.00	-£1.50
40	Miscellaneous	£3.00	£3.66	£0.66
90	Prizes and Awards	£0.00	£0.00	£0.00
Total Parish Council		£81,618.00	£81,602.35	-£15.65
Total Income		£81,618.00	£81,602.35	-£15.65
EXPENDITURE				
Parish Council				
100	General Administration	£17,280.00	£11,747.12	£5,532.88
110	Salaries	£32,809.00	£19,383.18	£13,425.82
120	Repairs & Grounds Maintenance	£19,947.00	£10,013.70	£9,933.30
130	Villages' Improvements	£210.00	£209.49	£0.51
140	Play Areas	£6,178.00	£52.80	£6,125.20
160	Christmas Celebrations	£10,619.00	£38.49	£10,580.51
170	Youth Facilities	£0.00	£0.00	£0.00
180	Donations	£1,800.00	£1,700.00	£100.00
200	Capital Expenditure	£0.00	£0.00	£0.00
299	Test	£0.00	£0.00	£0.00
Total Parish Council		£88,843.00	£43,144.78	£45,698.22
Total Expenditure		£88,843.00	£43,144.78	£45,698.22
Total Income		£81,618.00	£81,602.35	-£15.65
Total Expenditure		£88,843.00	£43,144.78	£45,698.22
Total Net Balance		-£7,225.00	£38,457.57	