

Financial Budget Comparison

Comparison between 01/04/15 and 30/06/15 inclusive.

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

	2015/2016	Actual Net	Balance	
INCOME				
Parish Council				
10	Precept	£80,745.00	£40,372.50	-£40,372.50
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	£1.67	£0.17
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	£41,227.83	-£40,390.17
Total Income		£81,618.00	£41,227.83	-£40,390.17
EXPENDITURE				
Parish Council				
100	General Administration	£17,455.00	£1,467.57	£15,987.43
110	Salaries	£31,727.00	£10,991.51	£20,735.49
120	Repairs & Grounds Maintenance	£19,947.00	£5,193.65	£14,753.35
130	Villages' Improvements	£160.00	£81.44	£78.56
140	Play Areas	£6,260.00	£0.00	£6,260.00
160	Christmas Celebrations	£10,819.00	£0.00	£10,819.00
170	Youth Facilities	£0.00	£0.00	£0.00
180	Donations	£1,775.00	£1,700.00	£75.00
200	Capital Expenditure	£0.00	£0.00	£0.00
Total Parish Council		£88,143.00	£19,434.17	£68,708.83
Total Expenditure		£88,143.00	£19,434.17	£68,708.83
Total Income		£81,618.00	£41,227.83	-£40,390.17
Total Expenditure		£88,143.00	£19,434.17	£68,708.83
Total Net Balance		-£6,525.00	£21,793.66	