

# Financial Budget Comparison

Comparison between 01/04/15 and 31/07/15 inclusive.

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

	2015/2016	Actual Net	Balance	
<b>INCOME</b>				
<b>Parish Council</b>				
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	£2.33	£0.83
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
<b>Total Parish Council</b>		£81,618.00	£41,228.49	-£40,389.51
<b>Total Income</b>		£81,618.00	£41,228.49	-£40,389.51
<b>EXPENDITURE</b>				
<b>Parish Council</b>				
100	General Administration	£17,455.00	£2,288.70	£15,166.30
110	Salaries	£31,727.00	£13,779.06	£17,947.94
120	Repairs & Grounds Maintenance	£19,947.00	£6,972.85	£12,974.15
130	Villages' Improvements	£160.00	£209.49	-£49.49
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
<b>Total Parish Council</b>		£88,143.00	£24,950.10	£63,192.90
<b>Total Expenditure</b>		£88,143.00	£24,950.10	£63,192.90
Total Income		£81,618.00	£41,228.49	-£40,389.51
Total Expenditure		£88,143.00	£24,950.10	£63,192.90
<b>Total Net Balance</b>		<b>-£6,525.00</b>	<b>£16,278.39</b>	