

Financial Budget Comparison

Comparison between 01/04/15 and 31/05/15 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	£0.00	-£867.00
30	Interest Lloyds TSB 30 Day	£1.50	£1.04	-£0.46
31	Interest Nationwide Treasurers	£1.50	£0.00	-£1.50
40	Miscellaneous	£3.00	£0.00	-£3.00
90	Prizes and Awards	£0.00	£0.00	£0.00
Total Parish Council		£81,618.00	£40,373.54	-£41,244.46
Total Income		£81,618.00	£40,373.54	-£41,244.46
EXPENDITURE				
Parish Council				
100	General Administration	£17,455.00	£1,265.92	£16,189.08
110	Salaries	£31,727.00	£8,195.25	£23,531.75
120	Repairs & Grounds Maintenance	£19,947.00	£3,846.00	£16,101.00
130	Villages' Improvements	£160.00	£33.69	£126.31
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	£15,040.86	£73,102.14
Total Expenditure		£88,143.00	£15,040.86	£73,102.14
Total Income		£81,618.00	£40,373.54	-£41,244.46
Total Expenditure		£88,143.00	£15,040.86	£73,102.14
Total Net Balance		-£6,525.00	£25,332.68	