

WHITTLEBURY PARISH COUNCIL		2016-17 BUDGET R&P TRACKER			EST TO 31/3/16		BUDGET TO 2016/17	
	2015-16 BUDGET	QTR TO JUN 15	QTR RO SEPT 15	BUDGET BALANCE				
<b>Payments</b>								
Staff payments - Salary								
- Expenses	5000	1270.39	2440.77	2559.23	5000		5200	
- Shared exps	400	85.31	116.66	0.00	400		400	
Replacement Clerk accrual	300	0.00	0.00	300.00	300		0	
General admin	100	0.00	0.00	100.00	100		0	
Subscriptions	450	302.54	302.54	147.46	350		375	
Street lights - new	250	0.00	0.00	250.00	0		0	
- maintenance	550	72.30	112.80	437.20	550		550	
- Testing	100	0.00	0.00	100.00	100		100	
Electricity	1500	358.43	836.47	663.53	2200		1800	
Grant	500	250.00	250.00	250.00	500		500	
Section 137	50	0.00	0.00	50.00	50		50	
Insurance	550	423.20	423.20	126.80	450		450	
Training	200	0.00	73.00	127.00	200		200	
Audit	300	155.00	255.00	45.00	255		300	
Reading Room - grants	0	0.00	0.00	0.00	0		0	
- Room hire	275	0.00	0.00	275.00	275		275	
Dog bins - new	0	0.00	0.00	0.00	0		0	
- maintenance	700	131.76	322.08	377.92	700		700	
Trees	100	850.00	850.00	-750.00	1000		100	
Urban mowing	2000	564.00	987.00	1013.00	2000		2000	
Wildlife park	100	0.00	0.00	100.00	100		100	
Loan repayments	432	0.00	215.85	216.15	432		220	
Miscellaneous	100	0.00	680.53	-580.53	580		100	
Elections accrual	250	0.00	0.00	250.00	0		0	
Contingency	300	0.00	0.00	300.00	300		300	
To reserves	250	0.00	0.00	250.00	250		1250	
<b>Total payments</b>	<b>£14,757.00</b>	<b>4462.93</b>	<b>7865.90</b>	<b>6891.10</b>	<b>16092</b>		<b>14970</b>	
VAT recoverable	1000	225.30	471.57	528.43	1000		1000	
<b>Total after VAT recovery</b>	<b>£13,757.00</b>	<b>4237.63</b>	<b>7394.33</b>	<b>6362.67</b>			<b>13970</b>	
<b>Receipts</b>								
Precept	13250	6625.00	13250.00	0.00	13500		13500	
NCC mowing grant	400	0.00	0.00	400.00	400		414	
Interest			16.75	-16.75				
Miscellaneous			0.00	0.00				
<b>Total receipts</b>	<b>£13,650.00</b>	<b>6625.00</b>	<b>13266.75</b>	<b>383.25</b>				