

Waltham Parish Council Precept Expenditure against Budget 2016-2017

Precept

Date	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13	P14	P15	P16	P17	P18		Totals	
	<i>Clerk's salary</i>		<i>Home allowance</i>	<i>Postage etc</i>	<i>Clerk's mileage</i>	<i>Chairman's allowance</i>	<i>Training</i>	<i>Insurance</i>	<i>Audit</i>	<i>Election</i>	<i>Subscriptions</i>	<i>Grants (general)</i>	<i>WSRA grant</i>	<i>Village Hall grant</i>	<i>Contingencies</i>	<i>Hall hire</i>	<i>Grant to WSRA to cover CCF shortfall</i>	<i>Sector led Body Fee</i>	<i>Marquee for Village Events part funded by grant of £333.39 from CCC</i>		<i>VAT to be reclaimed</i>
April	182.47		10.00								253.64				436.65					882.76	33.94
May	182.47		10.00						50.00						143.46				849.80	385.93	141.63
June	187.93		10.00												290.00						487.93
July	184.29		10.00																		194.29
August	184.29		10.00																		194.29
September	184.29		10.00												14.99						209.28
October	184.29		10.00																		194.29
November	184.29		10.00																		194.29
December	184.29		10.00			37.70						825.00						729.45			1786.44
January	184.29		10.00																		194.29
February	184.29		10.00																		194.29
March	184.29		10.00																		194.29
Totals	2211.48	0.00	120.00	0.00	0.00	37.70	0.00	0.00	50.00	0.00	253.64	825.00	0.00	0.00	885.10	0.00	729.45	0.00	849.80	5112.37	175.57
Budget	2190		120	50.00	30.00	50.00	120.00	286.00	100.00	0.00	250.00	825.00	350.00	1350.00	150.00	130.00	859	100.00	333.39	7293	
Balance	-21.86		0	50	30	12.3	120	286	50	0	-3.6	0	350	1350	-735.1	130	129.55	100	-516.41	2180.64	175.57