

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	182.47		10.00												290.00					482.47	
July	182.47		10.00																	192.47	
August	182.47		10.00																	192.47	
September	182.47		10.00																	192.47	
October	182.47		10.00																	192.47	
November	182.47		10.00																	192.47	
December	182.47		10.00																	192.47	
January	182.47		10.00																	192.47	
February	182.47		10.00																	192.47	
March	182.47		10.00																	192.47	
Totals	2189.64	0.00	120.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	253.64	0.00	0.00	0.00	870.11	0.00	0.00	0.00	849.80	3483.39	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	999	100.00	333.39	7433	
Balance	-0.02		0	50	30	50	120	286	50	0	-3.6	825	350	1350	-720.11	130	999.36	100	-516.41	3949.98	175.57