

Waltham Parish Council Precept Expenditure against Budget 2017-2018

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>VAT to be reclaimed</i>
April	191.60		10.00				7.20				268.86								477.66	44.97
May	191.60		10.00						60.00						307.12				568.72	
June	191.60		10.00																201.60	
July	191.60		10.00												42.88				244.48	
August	191.60		10.00																201.60	
September	191.60		10.00																201.60	
October	191.60		10.00					120.00											321.60	
November	191.60		10.00																201.60	
December	191.60		10.00				7.20												208.80	
January	191.60		10.00																201.60	
February	191.60		10.00					280.00				825.00							1306.60	
March	191.60		10.00	28.12	28.67								1350.00		120.00	1359.00		3087.39		
Totals	2299.20	0.00	120.00	28.12	28.67	0.00	14.40	280.00	180.00	0.00	268.86	825.00	0.00	1350.00	350.00	120.00	1359.00	0.00	7223.25	44.97
																			7223.25	
Budget	2299.23		120.00	50.00	30.00	50.00	120.00	286.00	100.00		255.00	825.00	350.00	1350.00	150.00	130.00	1359.00	100.00	7574.23	
Balance	-0.03	0.00	0.00	-21.88	-1.34	-50.00	-105.60	-6.00	80.00	0.00	13.86	0.00	-350.00	0.00	200.00	-10.00	0.00	-100.00	350.99	44.97

Expenditure

Date	C1 PC	C2 WSRA	C3WSRA	C4WSRA	C5WSRA	C6 WSRA	C7 WSRA	C8 WSRA	C9 WSRA	c10 WSRA	Totals
	<i>Bus shelter maintenance</i>	<i>Grass cutting</i>	<i>Tree/hedge maintenance</i>	<i>Shelter/seating repairs</i>	<i>Fencing repairs</i>	<i>ROSPA inspection</i>	<i>Play equipment repairs</i>	<i>Insurance</i>	<i>Litter picking</i>	<i>Parking and access maintenance</i>	
April											0.00
May											0.00
June		320.00						425.69			745.69
July		160.00									160.00
August											0.00
September		160.00				92.40				370.00	622.40
October		320.00									320.00
November											0.00
December		160.00									160.00
January											0.00
February											0.00
March		160.00								1636.91	1796.91
Totals	0.00	1280.00	0.00	0.00	0.00	92.40	0.00	425.69	0.00	2006.91	3805.00
Budgeted figure	140.00	1530.00	250.00	250.00	0.00	95.00	1030.00	450.00	200.00	0	3945.00
Balance	140	250	250	250.00	0	2.60	1030.00	24.31	200	-2006.91	140