

Woodchester Parish Council

BUDGET & EXPENDITURE

	2016-17 Budget	2016-7 Spent/received to date	2016-7 Not Spent/ Overspent	2017-18 Budget	2017-18 Spent/received to date	2016-17 Not Spent/ Overspent
Income						
Precept	£ 10,750.00	£ 10,750.00	£ -	£ 10,750.00	£ -	-£ 10,750.00
Withdrawal from Reserves	£ 1,190.00	£ 2,000.00	£ 810.00	£ 1,090.00		-£ 1,090.00
Interest	£ 10.00	£ 10.10	£ 0.10	£ 10.00	£ 0.81	-£ 9.19
vat	£ 300.00	£ 328.93	£ 28.93	£ 400.00	£ -	-£ 400.00
Bike Track Grants		£ 3,000.00	£ 3,000.00		£ 2,000.00	£ 2,000.00
Other Grants						£ -
Total	£ 12,250.00	£ 16,089.03	£ 3,839.03	£ 12,250.00	£ 2,000.81	-£ 10,249.19
Expenditure						
Salary	£ 5,335.00	£ 5,378.46	-£ 43.46	£ 5,450.00		-£ 5,450.00
General admin	£ 300.00	£ 91.00	£ 209.00	£ 200.00		-£ 200.00
Travel Expenses	£ 100.00		£ 100.00	£ 100.00		-£ 100.00
Chairman's Allowance	£ 70.00	£ 70.00	£ -	£ 70.00		-£ 70.00
Stationery	£ 200.00	£ 27.44	£ 172.56	£ 175.00		-£ 175.00
Telephone/Broadband	£ 150.00	£ 10.00	£ 140.00	£ 150.00		-£ 150.00
Computer accs	£ -		£ -	£ -		£ -
Photo/Printing	£ -		£ -	£ -		£ -
Postage	£ 50.00	£ 7.68	£ 42.32	£ 50.00		-£ 50.00
Recruitment			£ -			£ -
Hire of Accommodation	£ 250.00	£ 135.00	£ 115.00	£ 200.00		-£ 200.00
Insurance	£ 900.00	£ 761.09	£ 138.91	£ 900.00		-£ 900.00
Audit Fee	£ 340.00	£ 210.00	£ 130.00	£ 250.00		-£ 250.00
Subscriptions	£ 550.00	£ 560.13	-£ 10.13	£ 600.00	£ 35.00	-£ 565.00
Maintenance	£ 2,400.00	£ 2,330.00	£ 70.00	£ 2,500.00		-£ 2,500.00
Training	£ 400.00	£ 125.00	£ 275.00	£ 400.00		-£ 400.00
Election	£ -		£ -	£ -		£ -
Bus Shelter						
Notice Boards	£ 700.00	£ 4,662.96	-£ 3,962.96	£ 700.00	£ 352.44	-£ 347.56
Kissing Gates						
Dog bins/Refuse Bins						
British Legion	£ 105.00	£ 105.00	£ -	£ 105.00		-£ 105.00
Grants	£ -		£ -			£ -
Website	£ 300.00		£ 300.00	£ 300.00	£ 330.00	£ 30.00
Clerks Household expenses	£ 100.00	£ 10.00	£ 90.00	£ 100.00		-£ 100.00
Bike Track	£ -	£ 2,714.00	-£ 2,714.00		£ 554.00	£ 554.00
TOTAL	£ 12,250.00	£ 17,197.76	-£ 4,947.76	£ 12,250.00	£ 1,271.44	£ 10,978.56