

Budget Out-Turn 2015/16
Prepared for Meeting of the Council on 28 April 2016

	Budgt 15	From Res	b/f 14	Income	To Res	End May	End Aug	End Nov	End Feb	End Mar	Balance
EXPENDITURE											
Administrative											
Bank charges	25								25	25	0
Chairman's expenses	500			55		13	13	248	365	365	190
Clerk Salary (gross)	12950					2142	4277	8547	11749	12816	134
Clerk Training/adverts, newsletter, etc	1500		200			221	876	1094	1313	1565	135
Clerk Superannuation	2540	190				456	1138	1820	2503	2730	0
National Insce (employer's)	700						163	325	487	649	51
Conf'rence, Memb, fee	1100								987	987	113
Elections	9000						5617	5617	5617	5617	3383
Equipment	400					51	188	249	330	330	70
Insce, Aud, Pub, Subs, Rent	4000					1934	2427	2989	3089	3089	911
Mileage, post, Tel	700					79	337	425	576	692	8
Stationery, Office	500					158	178	262	314	314	186
Web Site	100							70	70	70	30
Community											
Churchyard Fund	400								400	400	0
Financial Aid (inc s137)	750							50	50	50	700
Risk Management	200						8	8	8	8	192
Xmas Decorations	4300								1580	4115	185
Maintenance											
Bowling Green site contracts	2000					466	1158	1817	1859	1897	103
Bowling Green contract	2500	200	640			1180	2800	3340	3340	3340	0
Litter picking & bin contract	6800					1112	2776	4440	6104	6659	141
Memorial Park Contract	4100					642	2290	3332	3664	3664	436
Maintenance, mats	1500						39	39	799	1099	401
Green Site Materials	500				200						300
Plants & Planters	6000		1425			2250	2330	2366	5844	6331	1094
Allotments	1000					250	250	525	628	928	72

