

Budget Tracker to the End of February, 2015
Prepared for Meeting of Finance Committee on 3 March 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		0
Chairman's expenses	500			55		13	13	248	365		190
Clerk Salary (gross)	12950					2142	4277	8547	11749		1201
<i>Clerk Training/adverts, newsletter, etc</i>	1500		200			221	876	1094	1313		387
<i>Clerk Superanuation</i>	2540					456	1138	1820	2503		37
National Insce (employer's)	700						163	325	487		213
Conf'rence,Memb,fee	1100								987		113
Elections	9000						5617	5617	5617		3383
Equipment	400					51	188	249	330		70
Insce,Aud,Pub,Subs, Rent	4000					1934	2427	2989	3089		911
Mileage,post, Tel	700					79	337	425	576		124
Stationery,Office	500					158	178	262	314		186
Web Site	100							70	70		30
Community											
Churchyard Fund	400								400		0
Financial Aid (inc s137)	750							50	50		700
Risk Management	200						8	8	8		192
Xmas Decorations	4300								1580		2720
Maintenance											
Bowling Green site contracts	2000					466	1158	1817	1859		141
Bowling Green contract	2500	200	640			1180	2800	3340	3340		0
Litter picking & bin contract	6800					1112	2776	4440	6104		696
Memorial Park Contract	4100					642	2290	3332	3664		436
Maintenance, mats	1500						39	39	799		701
Green Site Materials	500				200						300
Plants & Planters	6000		1425			2250	2330	2366	5844		1581
Allotments	1000					250	250	525	628		372

