

**SHEBBEAR PARISH COUNCIL.**

Year 2015 - 2016

Income	Month	April	May	June	July	August	Sept	Oct	Nov	Dec	2016 Jan	Feb	March	Total to date
1	Brt Fwd	18492.10												18492.10
2	Precept	4316.94					4316.94							8633.88
	Support Grant	328.50					328.50							657.00
3	Interest		0.56	0.62	0.60	0.54	0.64	0.58	0.60	0.60	0.56	0.60		5.90
4	VAT refund		404.58											404.58
5	P3													
6	Precept - Salary Gros	4049.88												4049.88
<b>Total monthly income</b>		<b>32243.34</b>	<b>405.14</b>	<b>0.62</b>	<b>0.60</b>	<b>0.54</b>	<b>4646.08</b>	<b>0.58</b>	<b>0.60</b>	<b>0.60</b>	<b>0.56</b>	<b>0.60</b>		<b>32243.34</b>

Expenditure	Budget	Spent to date	April	May	June	July	August	Sept	Oct	Nov	Dec	2016 Jan	Feb	March	Total to date
1	D.A.L.C.	200	197.41						197.41						197.41
2	Local Grants	2550	2550.00		2550.00										2550.00
3	Clerks Wage & Admin	3669.12	3468.08	489.32		489.32	489.32	489.32	489.32		931.28		579.52		3468.08
4	PAYE		581.80	122.20		122.20	122.20	122.20	122.20		61.00		32.00		581.80
5	Office phone/Broadband	400	272.11									272.11			272.11
6	Postage	25	12.96							12.96					12.96
7	Stationery	75	32.68		16.00							16.68			32.68
8	Ink & Toner	100	11.49				11.49								11.49
9	Meeting Room Hire	100	108.00	108.00											108.00
10	Electric for Tree Lights	25	25.00	25.00											25.00
11	Insurance	300	278.95	278.95											278.95
12	External Audit Fee	150	120.00				120.00								120.00
13	M. Ohlsen Fee	50	45.00		45.00										45.00
14	Mileage Allowance	100	55.50									55.50			55.50
15	Clock Maintenance	150	156.00						156.00						156.00
16	Lamp Wayleave	1													
17	Grasscutting	1000	768.00	192.00		192.00	192.00	192.00		192.00					768.00
18	P3		66.00	12.00		18.00	18.00	18.00		18.00					66.00
19	War Memorial	25	20.00		20.00										20.00
20	R.B.L.Wreath	25	25.00							25.00					25.00
21	Oak Trees in Sq	100	65.00										65.00		65.00
22	Xmas Tree purchase														
23	Office Equipment	100	60.00							60.00					60.00
24	Training	500	82.50				52.50				30.00				82.50
25	Notice Boards		40.00										40.00		40.00
26	Bus Shelter	30													
27	Seats & Fixtures	300	332.88	300.00	32.88										332.88
28	Parish Website	100													
29	Parish Projects	2600	2434.67	DSIAG 25.00	DSIAG 6.00		ICO 35.00	HNS 33.00	HNS 300.00		819.87		415.80	800.00	2434.67
30	Parish Handy man														
31	Inflation Increase 2%	254													
<b>Total budget</b>		<b>12960</b>	<b>11809.03</b>												
<b>Total monthly budget expenditure</b>			<b>636.52</b>	<b>3487.95</b>	<b>709.40</b>	<b>221.49</b>	<b>784.02</b>	<b>245.00</b>	<b>997.93</b>	<b>607.96</b>	<b>1842.15</b>	<b>344.29</b>	<b>1132.32</b>	<b>800.00</b>	<b>11809.03</b>

P3 Reserve @ 31/3/2015	1392.36	66.00		12.00		18.00		18.00		18.00					66.00	
															Balance	1326.36

