

DALLINGTON PARISH COUNCIL
REVENUE BUDGET 2016-17 (figures exclude VAT)

18.01.17

EARMARKED RESERVES 2016-17

New noticeboard	412.63
LAP projects	760.00
DRG tree guards	91.00

		ACTUAL 15.03.17	BUDGET 2016-17	APR	MAY	JUN	JUL	2016 AUG	SEP	OCT	NOV	DEC	JAN	2017 FEB	MAR	+/- BUDGET	+/- ACTUAL 2015-16
INCOME	Precept	8,434.50	8,435.00	4,217.50					4,217.00							-0.50	-0.50
	CTR grant	76.06	76.06	76.06												0.00	-13.42
	Bank interest	7.19	15.00			3.53			1.99			1.67				-7.81	-5.02
		8,517.75	8,526.06	4,293.56	0.00	3.53		0.00	4,218.99	0.00	0.00	1.67	0.00	0.00	0.00	-8.31	-18.94
EXPENDITURE	Clerk's salary	2,944.57	3,438.00		572.57		635.00		579.00		579.00		579.00			-493.43	-1,066.43
	Clerk's home office costs	250.00	300.00		50.00		50.00		50.00		50.00		50.00			-50.00	-100.00
	Stationery	50.38	50.00								50.38					0.38	-46.41
	Postage	25.10	50.00								25.10					-24.90	-1.00
	Printer cartridges/photocopying	190.20	200.00		106.74						83.46					-9.80	116.77
	Mileage/parking	0.00	10.00													-10.00	0.00
	Administration/councillor expenses	15.60	50.00		15.60											-34.40	15.60
	UT Bank charges	18.00	72.00						18.00							-54.00	18.00
	Insurance	332.43	500.00		332.43											-167.57	3.78
	Hall hire	275.00	100.00		135.00								140.00			175.00	93.00
	Training	0.00	200.00													-200.00	0.00
	External audit fee	0.00	200.00													-200.00	-100.00
	Internal audit fee	0.00	100.00													-100.00	-50.00
	Election expenses	0.00	1,456.06													-1,456.06	-117.35
	Small donations	50.00	250.00						50.00							-200.00	50.00
	Grants	600.00	1,000.00								600.00					-400.00	450.00
	Subscriptions	196.97	300.00		88.97								108.00			-103.03	-303.03
	Website	0.00	100.00													-100.00	-128.07
Grit bins (refill/replacement)	0.00	200.00													-200.00	-66.00	
	4,948.25	8,576.06	0.00	1,301.31	0.00	685.00	0.00	697.00	0.00	1,387.94	0.00	877.00	0.00	0.00	-3,627.81	-1,274.50	