

Budget Tracker to the End of May, 2016
Prepared for Meeting of Finance Committee on 2 June 2016

	Budgt 17	From Res	b/f 16	Income	To Res	End May	End Aug	End Nov	End Feb	End Mar	Balance
EXPENDITURE											
Administrative											
Bank charges	25										25
Chairman's expenses/allowance	500					20					480
Clerk Salary (gross)	13100					2178					10922
<i>Clerk Training/adverts, newsletter, etc</i>	1500					227					1273
<i>Employer's Superannuation Contrib</i>	3000					477					2523
National Insce (employer's)	700										700
Conf'rence, Memb, fee	1200										1200
Equipment	400					95					305
Insce, Aud, Pub, Subs, Rent	3000					1533					1467
Mileage, post, Tel	700					194					506
Stationery, Office	500					154					346
Web Site	100										100
Community											
Churchyard Fund	400										400
Financial Aid (inc s137)	750	750									1500
Risk Management	200										200
Xmas Decorations	4300	215									4515
Maintenance											
Forest Fold site contracts	2000					508					1492
Bowling Green contract	3440					860					2580
Green Site Materials	500										500
Litter picking & bin contract	7000					1093					5907
Memorial Park Contract	4100	554				284					4370
Memorial Park Play Area Maint.	669	669									1338
Maintenance, mats	1500										1500
Plants & Planters	6000	2450									8450

