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
Clerk Training/adverts, newsletter, etc	1500					227					1273
Employer's Superannuation Contrib	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

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	Budgt 17	From Res	b/f 16	Income	To Res	End May	End Aug	End Nov	End Feb	End Mar	Balance
Allotments	1100										1100
Rec Grnd Maint (s19)	2500										2500
Caretaking/Caretaking Salaries	2600					460					2140
Tree Survey/works	750										750
Otters Croft & Crooke Woods Maint	100										100
Projects											
WW1 Commemoration	500	975									1475
Street Furniture	1000	300									1300
Upgrades at Bowling Green/Allots	1000										1000
Planning, Legal, etc Fees	0					670					-670
Loan Repayment	8136										8136
Expenditure Contingency	5000										5000
TOTAL:	78270	5913	0	0	0	8753	0	0	0	0	75430
						1258	0	0	0	0	
						10011	0	0	0	0	
		Projected	budae	ted expe	enditure	14030.5	35076.3	56122	77167.8	84183	
		,									
RESERVES as at 1 April 2017											
Car Park/fence Reserve	6000										
New Allotments Reserve	3500										
Planning, Legal, etc Fees Reserve	2500										
Election Reserve	10600										
Precept Buffer Reserve	12755										
Loan Repayment Reserve	0										
General Reserve	25407										
TOTAL:	60762										