

Budget Tracker to the End of November, 2016
Prepared for Meeting of Finance Committee on 3 November 2016

	Budgt 16	From Res	b/f 15	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			87.8		15	15	113			475
Clerk's Salary (gross)	13100					2135	5391	7547			5553
Training/adverts, newsletter, etc	1500	75	135			336	647	868			767
Employer's Superannuation Contrib	2800					487	1229	1721			1079
National Insce (employer's)	700						162	330			370
Conf'rence, Memb, fee	1200		75		75						1200
Equipment	400	700	75			831	942	1032			143
Insce, Aud, Pub, Subs, Rent	4000					210	1785	2205			1795
Mileage, post, Tel	700					117	226	336			364
Stationery, Office	500		75			75	163	248			327
Web Site	100										100
Community											
Churchyard Fund	400							400			400
Financial Aid (inc s137)	750							200			550
Risk Management	200						21.53	21.53			178
Xmas Decorations	4300										4300
Maintenance											
Forest Fold site contracts	2000					463	1128	1678			322
Bowling Green contract	3400					1112	2780	3336			64
Green Site Materials	500					72	207	207			293
Litter picking & bin contract	7000					1101	2195	3835			3165
Memorial Park Contract	4100	158				732	2042	3110			1148
Maintenance, mats	1500					248	314	314			1186
Plants & Planters	6000		1094			17	119	119			6975
Allotments	1100						285	285			815
Tree Survey/works	750										750

