

**Budget Tracker to the End of August, 2016**  
**Prepared for Meeting of Finance Committee on 1 September 2016**

	Budgt 16	From Res	b/f 15	Income	To Res	End May	End Aug	End Nov	End Feb	End Mar	Balance
<b>EXPENDITURE</b>											
<b>Administrative</b>											
Bank charges	25										25
Chairman's expenses/allowance	500					15	15				485
Clerk's Salary (gross)	13100					2135	5391				7709
Training/adverts, newsletter, etc	1500	75	135			336	647				988
Employer's Superannuation Contrib	2800					487	1229				1571
National Insce (employer's)	700						162				538
Conf'rence, Memb, fee	1200		75		75						1200
Equipment	400	700	75			831	942				233
Insce, Aud, Pub, Subs, Rent	4000					210	1755				2245
Mileage, post, Tel	700					117	226				474
Stationery, Office	500		75			75	163				412
Web Site	100										100
<b>Community</b>											
Churchyard Fund	400										400
Financial Aid (inc s137)	750										750
Risk Management	200						21.53				178
Xmas Decorations	4300										4300
<b>Maintenance</b>											
Forest Fold site contracts	2000					463	1128				872
Bowling Green contract	3400					1112	2780				620
Green Site Materials	500					72	207				293
Litter picking & bin contract	7000					1101	2195				4805
Memorial Park Contract	4100	158				732	2042				2216
Maintenance, mats	1500					248	314				1186
Plants & Planters	6000		1094			17	119				6975
Allotments	1100						285				815
Tree Survey/works	750										750







