

Waltham Parish Council Precept Expenditure against Budget 2017-2018

Precept

Date	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13	P14	P15	P16	P17	P18	Totals		
	<i>Clerk's salary</i>		<i>Home allowance</i>	<i>Postage etc</i>	<i>Clerk's mileage</i>	<i>Chairman's allowance</i>	<i>Training</i>	<i>Insurance</i>	<i>Audit</i>	<i>Election</i>	<i>Subscriptions</i>	<i>Grants (general)</i>	<i>WSRA grant</i>	<i>Village Hall grant</i>	<i>Contingencies</i>	<i>Hall hire</i>	<i>Grant to WSRA to cover CCF shortfall</i>	<i>Sector led Body Fee</i>		<i>VAT to be reclaimed</i>	
April	191.60		10.00				7.20				268.86								477.66	44.97	
May									60.00								307.12			367.12	
June																				0.00	
July																				0.00	
August																				0.00	
September																				0.00	
October																				0.00	
November																				0.00	
December																				0.00	
January																				0.00	
February																				0.00	
March																				0.00	
Totals	191.60	0.00	10.00	0.00	0.00	0.00	7.20	0.00	60.00	0.00	268.86	0.00	0.00	0.00	307.12	0.00	0.00	0.00	844.78	44.97	
																				844.78	
Budget	2299.23		120.00	50.00	30.00	50.00	120.00	286.00	100.00		255.00	825.00	350.00	1350.00	150.00	130.00	1359.00	100.00	7574.23		
Balance	-2107.63	0.00	-110.00	-50.00	-30.00	-50.00	-112.80	-286.00	-40.00	0.00	13.86	-825.00	-350.00	-1350.00	157.12	-130.00	-1359.00	-100.00	6729.45	44.97	