

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	
	Clerk's salary		Home allowance	Postage etc	Clerk's mileage	Chairman's allowance	Training	Insurance	Audit	Election	Subscriptions	Grants (general)	WSRA grant	Village Hall grant	Contingencies	Hall hire	Grant to WSRA to cover CCF shortfall	Sector led Body Fee		VAT to be reclaimed
April	191.60		10.00				7.20				268.86								477.66	44.97
May	191.60		10.00						60.00						307.12				568.72	
June	191.60		10.00																201.60	
July	191.60		10.00												42.88				244.48	
August	191.60		10.00																201.60	
September	191.60		10.00																201.60	
October	191.60		10.00						120.00										321.60	
November	191.60		10.00																201.60	
December																			0.00	
January																			0.00	
February																			0.00	
March																			0.00	
Totals	1532.80	0.00	80.00	0.00	0.00	0.00	7.20	0.00	180.00	0.00	268.86	0.00	0.00	0.00	350.00	0.00	0.00	0.00	2418.86	44.97
																			2418.86	
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	-766.43	0.00	-40.00	-50.00	-30.00	-50.00	-112.80	-286.00	80.00	0.00	13.86	-825.00	-350.00	-1350.00	200.00	-130.00	-1359.00	-100.00	5155.37	44.97

Expenditure

Date	C1 PC	C2 WSRA	C3WSRA	C4WSRA	C5WSRA	C6 WSRA	C7 WSRA	C8 WSRA	C9 WSRA	c10 WSRA	Totals
	Bus shelter maintenance	Grass cutting	Tree/hedge maintenance	Shelter/seating repairs	Fencing repairs	ROSPA inspection	Play equipment repairs	Insurance	Litter picking	Parking and access maintenance	
April											0.00
May											0.00
June		320.00						425.69			745.69
July		160.00									160.00
August											0.00
September		160.00				92.40				370.00	622.40
October		320.00									320.00
November											0.00
December											0.00
January											0.00
February											0.00
March											0.00
Totals	0.00	960.00	0.00	0.00	0.00	92.40	0.00	425.69	0.00	370.00	1848.09
Budgeted figure	140.00	1530.00	250.00	250.00	0.00	95.00	1030.00	450.00	200.00	0	3945.00
Balance	140	570	250	250.00	0	2.60	1030.00	24.31	200	-370	2096.91