	Hurstbourne Tarrant Parish Co	ouncil																
	Income and Expenditure 2Q re	d Expenditure 2Q report		ember 201	.6			ı	,	ł		i	ļ	ł		Ĭ	İ '	l
	Expenditure	Actual expenditure 2015-16	Base Budget 2016-17	April	May	June Q1	July	Aug	Sept Q2	Oct	Nov	Dec Q3	Jan	Feb	Mar	31-Mar	YTD	Surplus/overur against budget
Α	Administration	£5,349.86	£5,088.00														£2,470.89	£2,617.1
A1	Audit fees and costs	£300.00	£135.00						100.00								£100.00	£35.0
A2	Clerks salary & HMRC payments	£2,627.76	£2,628.00	218.98	218.98	218.98	218.98	218.98	218.98								£1,313.88	£1,314.1
А3	Misc administration expenses	£0.00	£400.00														£0.00	£400.0
A4	Insurance	£708.26	£725.00						702.01								£702.01	£22.9
A5	Hire of Hall	£555.00	£300.00														£0.00	£300.0
A6	Training	£105.00															£0.00	£0.0
Α7	HALC NALC & SLCC Affiliation fees	£364.00	£365.00	355.00													£355.00	£10.0
Α8	Stationary & consumables	£630.74	£900.00														£0.00	£900.0
Α9	Election costs	£24.10															£0.00	£0.0
A10	Data Protection registration fee	£35.00															£0.00	£0.0
A11	HALC HR Service	£180.00	£180.00	150.00														
В	Facilities & Services																	
В1	Playing Fields	£1,010.29	£1,200.00														£330.14	£869.8
	Grass & hedge cutting	£585.73	·						290.14								£290.14	-£290.1
	Wombling & car park spraying	£145.00															£0.00	£0.0
	HPFA & Fields In Trust fees	£90.00	£90.00	40.00													£40.00	£50.0
	Repairs & maintenance	£189.56															£0.00	£0.0
вз	Dene Green	£350.00	£330.00														£0.00	£330.0
-	Repairs & maintenance	£0.00	2555.55														£0.00	25551
	Grass cutting	£350.00															£0.00	
-	Strimmer	1330.00							254.40								10.00	
В4	Tennis Court	£0.00	£50.00						234.40								£0.00	£50.0
P-	Repairs & maintenance	£0.00	150.00									 					£0.00	130.0
B5	Allotments	£63.71	£190.00									 					£283.63	-£93.6
100	Water	£18.71	1150.00									 					£0.00	-133.0
\vdash	Repairs & maintenance	£45.00					283.63										£283.63	
c		£465.00	£3,350.00				283.03										£0.00	£3,350.0
_	New Projects											 						£3,350.0
C1	SLR shared service costs	£465.00	£800.00									 					£0.00	
C2	Election sinking fund	£0.00	£300.00									 					£0.00	
C3	Flood mitigation sinking fund	£124.00	£500.00									1					£0.00	
C4	unplanned projects	£0.00	£1,000.00				34.99										£34.99	
c5	Dene Green	£1,916.62			560.00												£560.00	
C6	Solar SLR	n/a	2,275.00		2,275.00												£2,275.00	£0.0
D	General repairs and maintenance	£208.60	£1,000.00														£331.36	£668.0
D1	Dog bins	£0.00		198.36													£198.36	
D2	BT phone box Upton	£0.00															£0.00	
D3	Play areas inspection fee	£130.00							133.00								£133.00	
D4	Cutting riverbed Church St, Bank tree	£78.60															£0.00	
D5	Misc repairs	£0.00															£0.00	
E	VAT paid	£2,041.21	£2,000.00	69.67	567.00		26.72		155.52								£818.91	£1,181.0
F	Donations awarded	£500.00	£750.00														£0.00	£750.0
F1	Churchyard maintenance	£500.00	£500.00														£0.00	
F2																	£0.00	
F3		<u> </u>															£0.00	
	Total	£14,626.89	£13,958.00	1,032.01	3,620.98	218.98	564.32	218.98	1,854.05	0.00	0	0	0	0.00	0.00	0.00		
	Total Spend YTD			1,032.01	4,652.99	4,871.97	5,436.29	5,655.27	7,509.32	7,509.32	7509.32	7509.32	7509.32	7,509.32	7,509.32	7,509.32		
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income 2015- 16	income 2016-17	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	31-Mar	Actual income YTD	Outstanding planned income
£14,850.00	£14,850.00	7,425.00					7,425.00								£14,850.00	£0.00
£640.23	£2,000.00		2,041.21												£2,041.21	-£41.21
£10.21	£8.00	0.65	0.78	1.82	0.86	0.78	1.79								£6.68	£1.32
£50.00	£50.00				12.50		12.50								£25.00	£25.00
£0.00	£15.00														£0.00	£15.00
£190.00	£190.00														£0.00	£190.00
£115.33	£100.00			100.66											£100.66	-£0.66
£500.00	£0.00		1,681.00												£1,681.00	-£1,681.00
£0.00	tba														£0.00	
				280.00												
£16,355.77	£17,213.00	7,425.65	3,722.99	382.48	13.36	0.78	7,439.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		7,425.65	11,148.64	11,531.12	11,544.48	11,545.26	18,984.55	18,984.55	18,984.55	18,984.55	18,984.55	18,984.55	18,984.55	18,984.55		
	income 2015- 16 £14,850.00 £640.23 £10.21 £50.00 £190.00 £115.33 £500.00	income 2015- 16 2016-17 £14,850.00 £14,850.00 £640.23 £2,000.00 £10.21 £8.00 £50.00 £50.00 £190.00 £15.00 £115.33 £100.00 £500.00 £0.00 £0.00 £0.00	income 2015- 16 2016-17 April £14,850.00 £14,850.00 7,425.00 £640.23 £2,000.00 £10.21 £8.00 0.65 £50.00 £50.00 £10.00 £15.00 £1190.00 £190.00 £115.33 £100.00 £500.00 £0.00 £0.00 tba £16,355.77 £17,213.00 7,425.65	16 2016-17 April May £14,850.00 £14,850.00 7,425.00 £640.23 £2,000.00 2,041.21 £10.21 £8.00 0.65 0.78 £50.00 £50.00 65.00 0.65 0.78 £190.00 £15.00 6190.00 0.65 0.78	income 2015- income 2016-17 April May June £14,850.00 £14,850.00 7,425.00 £640.23 £2,000.00 2,041.21 £10.21 £8.00 0.65 0.78 1.82 £50.00 £50.00	income 2015- 16 income 2016-17 April April May June July £14,850.00 £14,850.00 7,425.00 2,041.21 5,000.00 2,041.21 5,000.00 1.82 0.86 0.86 1.82 0.86 1.82 0.86 1.82 0.86 1.82 0.86 1.82 0.86 1.82 0.86 1.82 0.86 1.82 0.86 1.82 0.86 1.82 0.86 1.250 1.250 1.82 0.86 1.82 0.86 1.82 0.86 1.82 0.86 1.250	income 2015- income April May June July Aug £14,850.00 £14,850.00 7,425.00	income 2015- 16 income 2016-17 April April May June July Aug Sept £14,850.00 £14,850.00 7,425.00 7,425.00 7,425.00 7,425.00 7,425.00 7,425.00 7,425.00 1,72 1,	income 2015- 16 income 2016-17 April April May June July Aug Sept Oct £14,850.00 £14,850.00 7,425.00 7,425.00 7,425.00 7,425.00 7,425.00 7,425.00 1,7	income 2015- 16 income 2016-17 April April May June July Aug Sept Oct Nov £14,850.00 £14,850.00 7,425.00 7,425.00 7,425.00 7,425.00 7,425.00 7,425.00 7,425.00 12.50 1.79 1.7	income 2015- 16 income 2016-17 April May June July Aug Sept Oct Nov Dec £14,850.00 £14,850.00 7,425.00 7,425.00 7,425.00 7,425.00 10.00	income 2015- 16 income 2016-17 April April May June July Aug Sept Oct Nov Dec Jan £14,850.00 £14,850.00 7,425.00 <t< td=""><td>income 2015- 16 income 2016-17 April April May June July Aug Sept Oct Nov Dec Jan Feb £14,850.00 £14,850.00 7,425.00 7,4</td><td>income 2015- 16 income 2016-17 April April May July Aug Sept Oct Nov Dec Jan Feb Mar £14,850.00 £14,850.00 7,425.00 7,42</td><td>income 2015- 16 income 2016-17 April May May July Aug Sept Oct Nov Dec Jan Feb Mar 31-Mar £14,850.00 £14,850.00 7,425.00 <td< td=""><td>income 2015- 16 income 2016-17 April May May July June Aug Sept Oct Nov Dec Jan Feb Mar 31-Mar Actual income YTD £14,850.00 £14,850.00 7,425.00 7,425.00 7,425.00 9 9 6£14,850.00 1,681.00 6£14,850.00 1,681.00 1,7425.00 9 9 9 9 9 1,681.00 1,681.00 1,681.00 1,7425.00 9 9 9 9 9 1,681.00 1,681.00 9 1,681.00 1,681.00 9 1,681.00 1,681.00 9 1,681.00 1,68</td></td<></td></t<>	income 2015- 16 income 2016-17 April April May June July Aug Sept Oct Nov Dec Jan Feb £14,850.00 £14,850.00 7,425.00 7,4	income 2015- 16 income 2016-17 April April May July Aug Sept Oct Nov Dec Jan Feb Mar £14,850.00 £14,850.00 7,425.00 7,42	income 2015- 16 income 2016-17 April May May July Aug Sept Oct Nov Dec Jan Feb Mar 31-Mar £14,850.00 £14,850.00 7,425.00 <td< td=""><td>income 2015- 16 income 2016-17 April May May July June Aug Sept Oct Nov Dec Jan Feb Mar 31-Mar Actual income YTD £14,850.00 £14,850.00 7,425.00 7,425.00 7,425.00 9 9 6£14,850.00 1,681.00 6£14,850.00 1,681.00 1,7425.00 9 9 9 9 9 1,681.00 1,681.00 1,681.00 1,7425.00 9 9 9 9 9 1,681.00 1,681.00 9 1,681.00 1,681.00 9 1,681.00 1,681.00 9 1,681.00 1,68</td></td<>	income 2015- 16 income 2016-17 April May May July June Aug Sept Oct Nov Dec Jan Feb Mar 31-Mar Actual income YTD £14,850.00 £14,850.00 7,425.00 7,425.00 7,425.00 9 9 6£14,850.00 1,681.00 6£14,850.00 1,681.00 1,7425.00 9 9 9 9 9 1,681.00 1,681.00 1,681.00 1,7425.00 9 9 9 9 9 1,681.00 1,681.00 9 1,681.00 1,681.00 9 1,681.00 1,681.00 9 1,681.00 1,68