	Hurstbourne Tarrant Parish Co	ouncil																
	Income and Expenditure YTD	report	as at 30th June	2015														
	Expenditure	Actual expenditure 2014-15	Budgeted	April	May	June Q1	July	Aug	Sept Q2	Oct	Nov	Dec Q3	Jan	Feb	Mar	31-Mar	Actual expenditure YTD	Surplus/overun against budget
Α	Administration	£5,021.00		·													£1,085.04	£4,062.96
A1	Audit fees and costs	£125.00	_														£0.00	£135.00
A2	Clerks salary & HMRC payments	£2,627.76		218.98	218.98	218.98											£656.94	£1,971.06
А3	Misc administration expenses	£0.00	ĺ														£0.00	£0.00
A4	Insurance	£925.46	£890.00														£0.00	£890.00
A5	Hire of Hall	£140.00		20.00		20.00											£40.00	-£40.00
A6	Training	£150.00															£0.00	£0.00
Α7	HALC NALC & SLCC Affiliation fees	£338.00		364.00													£364.00	-£364.00
A8	Stationary & consumables	£679.98															£0.00	£0.00
A9	Election costs	£300.00	£300.00			24.10											£24.10	£275.90
A10	Data Protection registration fee	£35.00	£35.00														£0.00	£35.00
В	Facilities & Services																	
B1	Playing Fields	£1,520.30	£1,100.00														£120.00	£980.00
	Grass & hedge cutting	£603.07		20.00													£20.00	-£20.00
	Wombling & car park spraying	£230.00			30.00	30.00											£60.00	-£60.00
	HPFA & Fields In Trust fees	£90.00		40.00													£40.00	-£40.00
	Repairs & maintenance	£597.23															£0.00	£0.00
В3	Dene Green	£265.00	£240.00														£150.00	£90.00
	Repairs & maintenance	£0.00															£0.00	
	Grass cutting	£265.00		40.00	60.00	50.00											£150.00	
В4	Tennis Court	£0.00	£50.00														£0.00	£50.00
	Repairs & maintenance	£0.00															£0.00	
B5	Allotments	£148.24	£190.00														£18.71	£171.29
	Water	£108.24			18.71												£18.71	
	Repairs & maintenance	£40.00															£0.00	
С	New Projects	£2,420.00	£5,500.00														£0.00	£5,500.00
C1	SLR shared service costs	£802.50															£0.00	
C2	1 new notice board	n/a	£350.00														£0.00	
C3	Community Hall	£1,225.00															£0.00	
C4	CSW Scheme	£280.00															£0.00	
c5	Dene Green	£112.50			861.89	1,054.73											£1,916.62	
C6	Swings replacement		£2,500.00		2,552.00	3,476.00												
D	General repairs and maintenance	£339.12	_														£130.00	£870.00
D1	Dog bins	£195.12															£0.00	
D2	BT phone box Upton	£0.00															£0.00	
D3	Play areas inspection fee	£130.00				130.00											£130.00	
D4	Cutting riverbed Church St, Bank tree	£14.00															£0.00	
D5	Misc repairs	£0.00															£0.00	
E	VAT paid	£634.48		32.00	700.79	926.09											£1,658.88	-£1,658.88
F	Donations awarded	£1,000.00															£0.00	£750.00
F1	Churchyard maintenance	£1,000.00	£500.00														£0.00	
F2																	£0.00	
F3							2				_	_	_				£0.00	
	Total	£17,040.80	£13,978.00	734.98	4,442.37	5,929.90	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00		
	Total Spend YTD	<b></b>	1	734.98	5,177.35	11,107.25	11,107.25	11,107.25	11,107.25	11,107.25	11107.25	11107.25	11107.25	11,107.25	11,107.25	11,107.25		
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Income	Actual income 2014- 15	Estimated income 2015-16	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	31-Mar	Actual income YTD	Outstanding planned incom
Precept	£9,750.00	£14,850.00	-	.,						-						£7,425.00	•
VAT refund 2014/15	£760.08	£634.48			640.23											£640.23	-£5.7
Bank Interest	£14.82	£10.00	1.02	0.34	2.03											£3.39	£6.6
Pavilion	£165.00	£550.00														£0.00	£550.0
Playing fields	£50.00	£50.00			12.50											£12.50	£37.5
Tennis Court	£0.00	£15.00														£0.00	£15.0
Allotments	£190.00	£190.00														£0.00	£190.0
Wayleaves	£111.49	£100.00														£0.00	£100.0
Grants and donations received	£0.00	N/A														£0.00	
S106 payments from TVBC	£21,374.28	N/A														£0.00	
Total	£11,041.39	£16,399.48	7,426.02	0.34	654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Income YTD			7,426.02	7,426.36	8,081.12	8,081.12	8,081.12	8,081.12	8,081.12	8,081.12	8,081.12	8,081.12	8,081.12	8,081.12	8,081.12		