

Hurstbourne Tarrant Parish Council																		
Income and Expenditure YTD report			as at 30th June 2015															
	Expenditure	Actual expenditure 2014-15	Budgeted expenditure 2015-16	April	May	June Q1	July	Aug	Sept Q2	Oct	Nov	Dec Q3	Jan	Feb	Mar	31-Mar	Actual expenditure YTD	Surplus/overrun against budget
A	Administration	£5,021.00	£5,148.00														£1,085.04	£4,062.96
A1	Audit fees and costs	£125.00	£135.00														£0.00	£135.00
A2	Clerks salary & HMRC payments	£2,627.76	£2,628.00	218.98	218.98	218.98											£656.94	£1,971.06
A3	Misc administration expenses	£0.00															£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
A7	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
B	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
B3	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	
B4	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	
C	New Projects	£2,420.00	£5,500.00														£0.00	£5,500.00
C1	SLR shared service costs	£802.50	£400.00														£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	N/A														£0.00	
c5	Dene Green	£112.50	N/A		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	£1,000.00														£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	£750.00														£0.00	£750.00
F1	Churchyard maintenance	£1,000.00	£500.00														£0.00	
F2																	£0.00	
F3																	£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			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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