	Hurstbourne Tarrant Parish Co	ouncil																<u> </u>
	Income and Expenditure YTD	report	as at 31st Marc	ch 2017														
	·	Actual expenditure	Base Budget			June			Sept			Dec					Actual expenditure	Surplus/overun
	Expenditure	2015-16	2016-17	April	May	Q1	July	Aug	Q2	Oct	Nov	Q3	Jan	Feb	Mar	31-Mar	YTD	against budget
Α	Administration	£5,349.86	£5,088.00				,		,								£4,990.41	£97.5
A1	Audit fees and costs	£300.00	£135.00						100.00								£100.00	£35.0
A2	Clerks salary & HMRC payments	£2,627.76	£2,627.76	218.98	218.98	218.98	218.98	218.98	218.98	218.98	218.98	218.98	218.98	218.98	218.98		£2,627.76	£0.0
А3	Misc administration expenses	£0.00	£400.00														£0.00	£400.0
Α4	Insurance	£708.26	£725.00						702.01								£702.01	£22.9
A5	Hire of Hall	£555.00	£300.00										20.00	90.00	360.00		£470.00	-£170.0
A6	Training	£105.00								75.00		75.00	15.00		40.00		£205.00	-£205.0
Α7	HALC NALC & SLCC Affiliation fees	£364.00	£365.00	355.00													£355.00	£10.0
A8	Stationary & consumables	£630.74	£900.00							351.01				95.50	49.13		£495.64	£404.3
A9	Election costs	£24.10	£0.00														£0.00	£0.0
A10	Data Protection registration fee	£35.00	£35.00							35.00							£35.00	£0.0
A11	HALC HR Service	£180.00	£180.00	150.00													£150.00	£30.0
В	Facilities & Services																	
B1	Playing Fields	£1,010.29	£1,200.00														£841.22	£358.7
	Grass & hedge cutting	£585.73	£590.00						290.14								£290.14	£299.8
	Wombling & car park spraying	£145.00	222.30														£0.00	£0.0
	HPFA & Fields In Trust fees	£90.00	£90.00	40.00									50.00				£90.00	£0.0
	Repairs & maintenance	£189.56									342.97			118.11			£461.08	-£461.0
В3	Dene Green	£350.00	£330.00								3.2.37			110:11			£254.40	£75.6
-	Repairs & maintenance	£0.00	2000.00														£0.00	
	Grass cutting	£350.00															£0.00	
	Strimmer	2000.00							254.40								£254.40	
В4	Tennis Court	£0.00	£50.00						25 11 10								£0.00	£50.0
	Repairs & maintenance	£0.00															£0.00	
В5	Allotments	£63.71	£190.00														£421.30	-£231.3
-	Water	£18.71	2230.00								81.67				56.00		£137.67	
	Repairs & maintenance	£45.00					283.63				01.07				30.00		£283.63	
c	New Projects	£465.00	£3,350.00				203.03										£431.50	£2,918.5
C1	SLR shared service costs	£465.00	£800.00												431.50		£431.50	22,510.5
C2	Election sinking fund	£0.00	£300.00												431.30		£0.00	
C3	Flood mitigation sinking fund	£124.00	£500.00														£0.00	
C4	unplanned projects	£0.00	£1,000.00				34.99				60.00						£94.99	
c5	KGV play equipment	£24,000.00	£24,000.00		560.00		34.33				66.47			20,000.00			£20,626.47	
C6	Solar SLR	n/a	2,275.00		2,275.00						00.47			20,000.00			£2,275.00	£0.0
D	General repairs and maintenance	£208.60	£1,000.00		2,275.00												£491.36	£508.6
D1	Dog bins	£0.00	11,000.00	198.36													£198.36	1508.0
D2	BT phone box Upton	£0.00		130.30													£0.00	
D3	Play areas inspection fee	£130.00							133.00								£133.00	
D3	Cutting riverbed Church St, Bank tree	£78.60							133.00								£0.00	
D5	Misc repairs	£0.00												160.00			£160.00	
F	VAT paid	£2,041.21	£2,000.00	69.67	567.00		26.72		155.52	68.45	80.59	15.00	3.00	4,074.72	15.57		£5,076.24	-£3,076.2
Ē	Donations awarded	£500.00	£750.00	03.07	307.00		20.72		133.32	00.43	100.00	15.00	3.00	4,074.72	15.57		£100.00	£650.0
<u>.</u> F1	Churchyard maintenance	£500.00	£500.00								100.00	 					£0.00	1030.0
F2	S. a. anyuru mumtenance	2300.00	1300.00														£0.00	
F3																	£0.00	
۴Ť	Total	£36,710.27	£13,958.00	1,032.01	3,620.98	218.98	564.32	218.98	1,854.05	748.44	950.68	308.98	306.98	24,757.31	1,171.18	0.00	10.00	
\vdash	Total Spend YTD	130,710.27	113,336.00	1,032.01	4,652.99	4,871.97	5,436.29	5,655.27	7,509.32	8,257.76	9208.44	9517.42	9824.4	34,581.71		35,752.89		
	Total Spend YTD			1,032.01	4,652.99	4,871.97	5,436.29	5,055.27	7,509.32	8,257.76	9208.44	9517.42	9824.4	34,581.71	35,/52.89	35,/52.89		
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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	1.06	0.99	1.94	1.30	1.29	1.07		£14.33	-£6.33
£50.00	£50.00				12.50		12.50			12.50			12.50		£50.00	£0.00
£0.00	£15.00														£0.00	£15.00
£190.00	£190.00										120.00	70.00			£190.00	£0.00
£115.33	£100.00			100.66						14.89					£115.55	-£15.55
£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	1.06	0.99	29.33	121.30	71.29	13.57	0.00		
		7,425.65	11,148.64	11,531.12	11,544.48	11,545.26	18,984.55	18,985.61	18,986.60	19,015.93	19,137.23	19,208.52	19,222.09	19,222.09		
	income 2015- 16 £14,850.00 £640.23 £10.21 £50.00 £0.00 £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 £10.00 £15.00 £190.00 £190.00 £115.33 £100.00 £500.00 £0.00 £0.00 £ba	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 £190.00 £15.00 £115.33 £100.00 £500.00 £0.00 £0.00 £0.00 £1550.00 £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 £50.00 650.00 650.00 650.00 650.00 660.00 <td< td=""><td>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 1.82 £190.00 £150.00 1.82 £190.00 £190.00 1.00 1.00.66 1.681.00 280.00 280.00 280.00 3,722.99 382.48</td><td>income 2015- 16 income 2016-17 April April May June July £14,850.00 £14,850.00 7,425.00 </td><td>income 2015- income 2016-17 April May June July Aug £14,850.00 £14,850.00 7,425.00 </td><td>income 2015- 16 income 2016-17 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 7,425.00 1,72 <td< td=""><td>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 10.00</td><td>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 10.00<!--</td--><td>income 2015- 16 income 2016-17 April May May July Aug Sept Oct Nov Dec £14,850.00 £14,850.00 7,425.00 7,425.00 7,425.00 </td><td>income 2015- 16 income 2016-17 April May May June July Aug Sept Oct Nov Dec Jan £14,850.00 £14,850.00 7,425.00 7,425.00 7,425.00 </td><td>income 2015- 16 income 2016-17 April May May July Aug Sept Oct Nov Dec Jan Feb £14,850.00 £14,850.00 7,425.00 7</td><td>income 2015- 16 income 2016-17 April May May July Aug Sept Oct Nov Dec Jan Feb Mar £14,850.00 £14,850.00 7,425.00 7,425.00 7,425.00 9 1.94 1.30 1.29 1.07 £640.23 £2,000.00 2,041.21 9 1.06 0.99 1.94 1.30 1.29 1.07 £50.00 £50.00 12.50</td><td>income 2015- 16 income 2016-17 April April April 4 May May July July July July July July Aug Sept Oct 7,425.00 Oct Nov Nov Dec Jan Feb Mar 31-Mar £14,850.00 £14,850.00 7,425.00</td><td>income 2015- 16 income 2016-17 April May May July Aug Sept Oct Nov Dec Jan Feb Mar 31-Mar Actual income YTD £14,850.00 £14,850.00 £14,850.00 £14,850.00 7,425.00 514,850.00 514,850.00 £14,850.00 £14,850.00 £14,850.00 £14,850.00 £14,850.00 £14,850.00 £14,850.00 £10,01 £1</td></td></td<></td></td<>	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 1.82 £190.00 £150.00 1.82 £190.00 £190.00 1.00 1.00.66 1.681.00 280.00 280.00 280.00 3,722.99 382.48	income 2015- 16 income 2016-17 April April May June July £14,850.00 £14,850.00 7,425.00	income 2015- income 2016-17 April May June July Aug £14,850.00 £14,850.00 7,425.00	income 2015- 16 income 2016-17 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 7,425.00 1,72 <td< td=""><td>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 10.00</td><td>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 10.00<!--</td--><td>income 2015- 16 income 2016-17 April May May July Aug Sept Oct Nov Dec £14,850.00 £14,850.00 7,425.00 7,425.00 7,425.00 </td><td>income 2015- 16 income 2016-17 April May May June July Aug Sept Oct Nov Dec Jan £14,850.00 £14,850.00 7,425.00 7,425.00 7,425.00 </td><td>income 2015- 16 income 2016-17 April May May July Aug Sept Oct Nov Dec Jan Feb £14,850.00 £14,850.00 7,425.00 7</td><td>income 2015- 16 income 2016-17 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