	Hurstbourne Tarrant Parish Co	ouncil			I												
	Income and Expenditure YTD r		as at 31st Marc	h 2010													
	Actual		as at 31st Marc	.n 2018												Actual	
		expenditure	Doco Budoct			June			Comb			Dee					Complete / accounts
	Expenditure	2016-17	Base Budget 2017-18	April	May	Q1	Lulu	Aug	Sept Q2	Oct	Nov	Dec Q3	Jan	Feb	31 Mar YE	YTD	Surplus/overun against budget
^	Administration	£4,990.41	£5,088.00	Арін	iviay	Q1	July	Aug	Ų2	OLL	INOV	ŲЗ	Jan	ren	31 IVIAI TE	£9,466.04	-£4,378.04
A1	Audit fees and costs	£100.00	£3,088.00 £135.00						200.00							£200.00	-£4,378.04 -£65.00
A2	Clerks salary & HMRC payments	£2,627.76		218.98	218.98	218.98	218.98	218.98	218.98	218.98	863.32	863.32	862.98	863.32	863.32	£5,849.12	-£3,221.12
A3	Other expenses	£0.00	£400.00	210.30	210.30	210.50	210.30	210.50	210.50	210.50	003.32	78	002.30	003.32	803.32	£78.00	£322.00
A4	Insurance	£702.01	£725.00						732.78			76				£732.78	-£7.78
A5	Room hire	£470.00					24.00		54.00					360.00		£438.00	-£138.00
A6	Training	£205.00	£300.00				24.00		34.00	90.00	192	180.00	340.00	300.00	40.00	£842.00	-£542.00
A7	HALC NALC & SLCC Affiliation fees	£355.00	£365.00	354.00						30.00	152	22.5	540.00		40.00	£376.50	-£11.50
A8	Stationary & consumables	£495.64	£900.00	55 1.00						550.86		216.41	64.73		82.64	£914.64	-£14.64
A9	Election costs	£0.00	£0.00													£0.00	£0.00
A10	Data Protection registration fee	£35.00	£35.00								35					£35.00	£0.00
A11	HALC HR Service	£150.00	£150.00	150.00												£150.00	£0.00
В	Facilities & Services	2250.00	2130.00	150.00												2130.00	20.00
B1	Playing Fields	£841.22	£1,200.00													£3,498.73	-£2,298.73
	Grass & hedge cutting	£290.14	£1,150.00													£0.00	£1,150.00
	Wombling & car park spraying	£0.00	£0.00													£0.00	£0.00
	HPFA & Fields In Trust fees	£90.00	£90.00		40.00								50.00			£90.00	£0.00
	Repairs & maintenance	£461.08	£0.00						1,099.89		668.03	1,640.81				£3,408.73	-£3,408.73
В3	Dene Green	£254.40	£330.00													£300.00	£30.00
	Repairs & maintenance	£0.00	£0.00							300.00						£300.00	
	Grass cutting	£0.00	£330.00													£0.00	
B4	Tennis Court	£254.40	£50.00													£0.00	£50.00
	Repairs & maintenance	£0.00	£0.00													£0.00	
B5	Allotments	£0.00	£190.00													£45.54	£144.46
	Water	£421.30	£190.00									45.54				£45.54	
	Repairs & maintenance	£137.67	£0.00													£0.00	
С	New Projects	£283.63	£3,350.00													£12.50	£3,337.50
C1	SLR shared service costs	£431.50	£800.00						12.50							£12.50	
C2	Election sinking fund	£431.50	£300.00													£0.00	
C3	Flood mitigation sinking fund	£0.00	£500.00													£0.00	
C4	unplanned projects	£0.00	£1,000.00												14.96	£14.96	
c5	Dene Green	£94.99	£100.00													£0.00	
C6	Solar SLR	£20,626.47	2,275.00									2,730.00	95.00			£2,275.00	£0.00
C7	Play equipment upgrade						750.00									£750.00	
C8	Safety Matting						2,708.00									£2,708.00	
C9	Defibrillator						1,779.08				125.00					£1,904.08	
C10	Bench								339.00							£339.00	
D	General repairs and maintenance	£2,275.00														£331.36	£668.64
D1	Dog bins	£491.36	£200.00	198.36												£198.36	
D2	BT phone box Upton	£198.36	£0.00													£0.00	
D3	Play areas inspection fee	£0.00	£135.00				133.00									£133.00	
D4	Cutting riverbed Church St, Bank tree	£133.00	£150.00													£0.00	
D5	Misc repairs	£0.00	£0.00													£0.00	
E	VAT paid	£160.00	£2,000.00	69.67			1,074.02		327.78				99.95		11.00	£1,582.42	£417.58
F	Donations awarded	£5,076.24	£750.00													£700.00	£50.00
F1	Churchyard maintenance	£100.00	£500.00				500.00									£500.00	
F2	Victim Support	0.00					100.00								400.00	£100.00	
F3	HBT 5	0.00	642.070.57	001.0	250.00	240.00	7 207 65	210.00	2.004.00	4 450 5	4 000 0-	F 770 50	4 542 65	4 222 22	100.00	£100.00	
	Total	£0.00	£13,958.00	991.01	258.98	218.98	7,287.08	218.98	2,984.93	1,159.84	1,883.35	5,776.58	1,512.66	1,223.32	1,111.92		
	Total Spend YTD			991.01	1,249.99	1,468.97	8,756.05	8,975.03	11,959.96	13,119.80	15003.15	20779.73	22292.39	23,515.71	24,627.63		

	Actual income 2016-	Estimated income													Actual	Outstanding
Income	17	2017-18	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	income YTD	planned income
Precept	£14,850.00	£14,850.00	7,425.00					7,425.00							£14,850.00	£0.00
VAT refund 2015/16	£2,041.21	£5,076.24			5,076.24										£5,076.24	£0.0
Bank Interest	£14.33	£8.00			3.17			2.14			3.06			2.43	£10.80	-£2.80
Playing fields	£50.00	£50.00													£0.00	£50.00
Tennis Court	£0.00	£0.00			12.50			12.50			12.50			12.50	£50.00	-£50.00
Allotments	£190.00	£190.00										180.00			£180.00	£10.00
Wayleaves	£115.55	£100.00				100.66					15.12				£115.78	-£15.7
Grants and donations received	£1,681.00				915.80	500.00	1,000.00				200.00				£2,615.80	
S106 payments from TVBC	£0.00	1,653.27	1,653.27												£1,653.27	
TVBC community grant								10,000.00		1,000.00					£11,000.00	
Total	£18,942.09	£20,274.24	9,078.27	0.00	6,007.71	600.66	1,000.00	17,439.64	0.00	1,000.00	230.68	180.00	0.00	14.93		
Total Income YTD			9,078.27	9,078.27	15,085.98	15,686.64	16,686.64	34,126.28	34,126.28	35,126.28	35,356.96	35,536.96	35,536.96	35,551.89		