	Hurstbourne Tarrant Parish Co	ouncil																
	Income and Expenditure YTD	report	as at 18th Sept	tember 201	7													
	Expenditure	Actual expenditure 2016-17	Base Budget 2017-18	April	May	June Q1	July	Aug	Sept Q2	Oct	Nov	Dec Q3	Jan	Feb	Mar	31-Mar	Actual expenditure YTD	Surplus/overun
Α	Administration	£4,990.41	£5,088.00	7.40	,	~~	Ju.,	7.008	~-				74			92 11101	£2,678.66	£2,409.3
	Audit fees and costs	£100.00	£135.00						200.00								£200.00	-£65.00
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	£1,314.12
A3	Other expenses	£0.00	£400.00	210.50	210.50	210.50	210.50	210.50	210.50								£0.00	£400.00
A4	Insurance	£702.01	£725.00						732.78								£732.78	-£7.78
A5	Room hire	£470.00	£300.00				24.00		54.00								£78.00	£222.00
A6	Training	£205.00	£300.00				24.00		34.00								£0.00	£300.00
A7	HALC NALC & SLCC Affiliation fees	£355.00	£365.00	354.00													£354.00	£11.00
	Stationary & consumables	£495.64	£900.00	334.00													£0.00	£900.00
A9	· · · · · · · · · · · · · · · · · · ·	£0.00															£0.00	
	Election costs		£0.00															£0.00
	Data Protection registration fee	£35.00	£35.00	450.00													£0.00	£35.00
A11	HALC HR Service	£150.00	£150.00	150.00													£150.00	£0.00
В	Facilities & Services		24 222 22															
B1	Playing Fields	£841.22	£1,200.00														£1,139.89	£60.11
	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												£40.00	£50.00
	Repairs & maintenance	£461.08	£0.00						1,099.89								£1,099.89	-£1,099.89
В3	Dene Green	£254.40	£330.00														£0.00	£330.00
	Repairs & maintenance	£0.00	£0.00														£0.00	
	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														£0.00	£190.00
	Water	£421.30	£190.00														£0.00	
	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														£0.00	
c5	Dene Green	£94.99	£100.00														£0.00	
C6	Solar SLR	£20,626.47	2,275.00														£2,275.00	£0.00
C7	Play equipment upgrade						750.00										£750.00	
C8	Safety Matting						2,708.00										£2,708.00	
	Defibrillator						1,779.08										£1,779.08	
	Bench						,		339.00								£339.00	
D	General repairs and maintenance	£2,275.00	£1,000.00														£331.36	£668.64
	Dog bins	£491.36	£200.00	198.36													£198.36	
	BT phone box Upton	£198.36	£0.00	,,,,,													£0.00	
	Play areas inspection fee	£0.00	£135.00				133.00										£133.00	
D4	Cutting riverbed Church St, Bank tree	£133.00	£150.00				_55.00										£0.00	
	Misc repairs	£0.00	£0.00														£0.00	
	VAT paid	£160.00	£2,000.00	69.67			1,074.02		327.78								£1,471.47	£528.53
	Donations awarded	£5,076.24	£750.00	33.07			2,074.02		327.70								£600.00	£150.00
F1	Churchyard maintenance	£100.00	£500.00				500.00										£500.00	1130.00
F2	Victim Support	0.00	1300.00				100.00										£100.00	
F3	учести эцрроге	0.00					100.00										£0.00	
	Total	£0.00	£13,958.00	991.01	258.98	218.98	7,287.08	218.98	2,984.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
		10.00	113,330.00															
	Total Spend YTD			991.01	1,249.99	1,468.97	8,756.05	8,975.03	11,959.96	11,959.96	11959.96	11959.96	11959.96	11,959.96	11,959.96	11,959.96		
															-			

	Actual income 2016-	Estimated income														Actual	Outstanding
Income	17	2017-18	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	31-Mar		planned income
Precept	£14,850.00	£14,850.00	7,425.00													£7,425.00	£7,425.0
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			0.29								£3.46	£4.5
Playing fields	£50.00	£50.00			12.50											£12.50	£37.50
Tennis Court	£0.00	£0.00														£0.00	£0.00
Allotments	£190.00	£190.00														£0.00	£190.00
Wayleaves	£115.55	£100.00				100.66										£100.66	-£0.66
Grants and donations received	£1,681.00				915.80	500.00	1,000.00									£2,415.80	
S106 payments from TVBC	£0.00	1,653.27	1,653.27													£1,653.27	
TVBC community grant								10,000.00									
Total	£18,942.09	£20,274.24	9,078.27	0.00	6,007.71	600.66	1,000.00	10,000.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Income YTD			9,078.27	9,078.27	15,085.98	15,686.64	16,686.64	26,686.93	26,686.93	26,686.93	26,686.93	26,686.93	26,686.93	26,686.93	26,686.93		
		·															
									-								