

**NORTON LINDSEY PARISH COUNCIL
BUDGET
2017 - 2018**

	BUDGET	ACTUAL												VARIANCE	
		April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTAL	£
RECEIPTS															
Precept	£ 6,750.00	£ 3,375.00					£ 3,375.00							£ 6,750.00	£ -
VAT Refund (period 1.4.15 - 31.3.17)	£ 230.00													£ -	-£ 230.00
Concurrent Services / Council Tax Grant	£ 321.00	£ 300.50					£ 20.50							£ 321.00	£ -
Clerk's repayment of PAYE not deducted in error year ended 31.3.17	£ -				£ 13.00									£ 13.00	£ 13.00
HMRC (refund of PAYE paid year ended 31.3.17)	£ -										£ 59.53			£ 59.53	£ 59.53
Bank Interest (includes interest on depot money)	£ 300.00	£ 0.05	£ 0.05	£ 0.05	£ 558.71	£ 0.05	£ 0.05	£ 0.05	£ 0.22	£ 0.25	£ 0.29	£ 0.25	£ 0.25	£ 560.27	£ 260.27
TOTAL RECEIPTS	£ 7,601.00	£ 3,675.55	£ 0.05	£ 0.05	£ 571.71	£ 0.05	£ 3,395.55	£ 0.05	£ 0.22	£ 0.25	£ 59.82	£ 0.25	£ 0.25	£ 7,703.80	£ 102.80
EXPENDITURE															
WALC Subscription	£ 125.00		£ 121.38											£ 121.38	-£ 3.62
Insurance	£ 400.00		£ 303.64											£ 303.64	-£ 96.36
Seminars	£ 100.00	£ 30.00												£ 30.00	-£ 70.00
Audit	£ -													£ -	£ -
Staffing Costs	£ 2,930.30	£ 244.19	£ 244.19	£ 244.19	£ 244.19	£ 244.19	£ 244.19	£ 244.19	£ 244.19	£ 244.19	£ 244.19	£ 244.19	£ 244.19	£ 2,930.28	-£ 0.02
PAYE Refund	£ -	£ 72.20													
Staff Expenses	£ 92.00	£ 17.25			£ 19.05			£ 14.55					£ 30.45	£ 81.30	-£ 10.70
Staff Training	£ 100.00						£ 36.00				£ 15.00			£ 51.00	-£ 49.00
Admin Costs	£ 100.00	£ 57.49			£ 25.12								£ 24.59	£ 107.20	£ 7.20
Miscellaneous	£ 100.00								£ 35.00			£ 142.80		£ 177.80	£ 77.80
Hire of Rooms	£ 100.00										£ 60.00			£ 60.00	-£ 40.00
Society of Local Council Clerks Membership	£ 80.00								£ 67.00					£ 67.00	-£ 13.00
Donations / Grants to Village Groups	£ 1,190.00										£ 1,070.00			£ 1,070.00	-£ 120.00
Maintenance of Village Amenities	£ 555.00						£ 174.00				£ 380.00			£ 554.00	-£ 1.00
Contribution to refurbishment of street lights	£ 176.22		£ 176.22											£ 176.22	£ -
TOTAL EXPENDITURE	£ 6,048.52	£ 421.13	£ 845.43	£ 244.19	£ 288.36	£ 244.19	£ 454.19	£ 258.74	£ 346.19	£ 244.19	£ 1,769.19	£ 386.99	£ 299.23	£ 5,802.02	-£ 246.50
Balance remaining <i>Receipts - Expenditure</i>	£ 1,552.48													£ 1,901.78	£ 349.30

EXPENDITURE OVER £100 WHICH IS NOT DETAILED ABOVE:

Item	Date of Expenditure	Value
Filing cabinet	Feb-18	£119.00