

ACCOUNT SUMMARY

	Budget	Actual	Difference
Income			
Precept	4250	4250	0
Interest		0	0
Miscellaneous	0	136.75	
Fishing Club	1800	0	1800
Grant	0	1065.16	-1065.16
Total	6050	5451.91	734.84

Expenditure

Salary / Paye	3308.14	5026.01	-1717.87
Mileage Expenses	250	532.85	-282.85
Office Expenses	750	781.01	-31.01
Training	240	549.4	-309.4
Bank Charges			0
Hall Hire	100	381.25	-281.25
Election	500	84.97	415.03
Subscriptions	180	243.85	-63.85
TVSC	10	0	10
Insurance	280	265	15
Internal Auditor	90	124.75	-34.75
External Auditor	140	30	110
Website	500	330	170
VAT	0	66.25	-66.25
Total	6348.14	8415.34	-2067.2

Payment Schedule March 2016

SSALC	18
E Fulham	563.75
HMRC	142.2
SSALC	66
E Fulham	126
Hartfield PC	20
Lisa Siggery	129.93
Total	1065.88