

ACCOUNT SUMMARY 2016/17

	Budget	Actual	Difference
Income			
Precept	12000	6000	6000
Interest	0	0	0
Neighbourhood Plan Grant	2000	0	2000
Fishing Club	1800	1800	0
Defib Grant	1000	0	1000
Total	16800	7800	9000

Expenditure

Salary / Paye	7000	939.8	6060.2
Mileage Expenses	250	42.5	207.5
Office Expenses	700	175.54	524.46
Training	250	50	200
Bank Charges	50	8	42
Hall Hire	200	0	200
Legal Fund	3500	0	3500
Subscriptions	200	89.68	110.32
Contingency	200	0	200
Neighbourhood Plan	2000	0	2000
Public Consultations	250	0	250
Insurance	300	0	300
Maintenance	200	0	200
External Auditor	300	45	255
Defibrillator	1000	0	1000
Website	400	147.49	252.51
VAT	0	0	0
Total	16800	1498.01	15301.99

0

Payments to be approved 16th May 2016

E Fulham	719.86
HMRC	219.94
SSALC	89.68
E Fulham	218.04
SSALC	42
9380	87.49
9380	30
9380	30
Barclays	8
R Rudin	45