

ACCOUNT SUMMARY 2016/17

	Budget	Actual	Difference
Income			
Precept	12000	12000	0
Interest	0	638.77	-638.77
Neighbourhood Plan Grant	2000	3186	-1186
Fishing Club	1800	1800	0
Defib	400	4300	-3900
Total	16200	21924.77	-5724.77
Expenditure			
Salary / Paye	7000	6908.16	91.84
Mileage Expenses	250	229.06	20.94
Office Expenses inc Donations	1100	1054.07	45.93
Training	300	456.17	-156.17
Bank Charges	0	10	-10
Hall Hire	200	0	200
Legal Fund	3500	0	3500
Subscriptions	200	89.68	110.32
Contingency	200	0	200
Neighbourhood Plan	2000	1724.51	275.49
Public Consultations	250	0	250
Insurance	300	276.49	23.51
Maintenance	200	370	-170
Auditor	300	45	255
Defibrillator	800	3060.5	-2260.5
Website	400	267.49	132.51
VAT	0	686.7	-686.7
Total	17000	15177.83	1822.17

Payment Schedule

E Fulham	166.27
E Fulham	719.66
HMRC	220.14
Surrey Community Action	1070.2
9380 Computer services	120
Lisa Siggery	26
Lisa Siggery	23.45
SSALC	48
SSALC	13.08
Total	2406.8