

ACCOUNT SUMMARY

	Budget	Actual	Difference
Income			
Precept	4250	4250	0
Interest		0	0
Other	1800	136.75	1663.25
Total	6050	4386.75	1663.25
Expenditure			
Salary / Paye	3308.14	3471.91	-163.77
Mileage Expenses	250	496.05	-246.05
Office Expenses	750	700.5	49.5
Training	240	214	26
Bank Charges			0
Hall Hire	100	250	-150
Election	1000	0	1000
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
Total	6348.14		6348.14

Expenditure to be approved on 17th November 2015

1.10.15	P Atkins - Xmas Pa	50
1.10.15	SSALC	24
1.10.15	BDO	36
15.11.15	E Fulham	563.75
15.11.15	HMRC	181.51
15.11.15	HPC	20
15.11.15	E Fulham	80.16