

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	4320.06	-1011.92
Mileage Expenses	250	532.85	-282.85
Office Expenses	750	505.08	244.92
Training	240	465.4	-225.4
Bank Charges			0
Hall Hire	100	250	-150
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	7218.21	-870.07

Payment Schedule January 2016

Ovenden Signs	108
HMRC	284.2
E Fulham	563.95
HPC	20
E Fulham	53.38
Peter Jones	54
Total	1083.53