

BADBY PARISH COUNCIL
BUDGET V EXPENDITURE 2014-2015 April to March

	EXPENDITURE BUDGET 2014-2015	EXPENDITURE ACTUAL TO '31.03.15	INCOME BUDGET 2014-2015	INCOME ACTUAL TO '31.03.15
<u>Administration</u>				
Clerk's salary	4000.00	3845.56		
PAYE	0.00	0.00		
Expenses	800.00	519.72		
Hall Hire	600.00	0.00		
Subscriptions	300.00	235.08		
Training	100.00	146.00		
Election costs	0.00	0.00		
Audit fees	300.00	355.00		
Insurance	900.00	700.14		
Information Technology	100.00	39.30		
Newsletter	250.00	70.80		
Donations	0.00	41.10	0.00	100.00
Allotment Rental			0.00	113.75
Interest Payments			5.00	3.32
Rent Pole & Stay			4.60	
Wayleave Payments			0.00	
Section 137	300.00	150.00	0.00	0.00
TOTAL Administration	7650.00	6102.70	9.60	217.07
<u>Burial Grounds</u>				
Churchyard Mowing	600.00	632.63		
Cemetery Maintenance	1200.00	1495.30		
Rates	0.00	0.00		
Cemetery Repairs	2000.00			
Fees	0.00	0.00	350.00	573.91
TOTAL Burial Grounds	3800.00	2127.93	350.00	573.91
<u>Greens & Verges</u>				
Maintenance	5000.00	6070.48		500.00
Mowing grant			500.00	648.12
Tree Management	3000.00	502.00		
TOTAL Greens & Trees	8000.00	6572.48		1148.12
<u>Street Lighting</u>				
Maintenance		332.30		
Electricity		1535.98		
TOTAL Street Lighting	2000.00	1868.28		
<u>Playing Field</u>				
Maintenance	500.00	351.84		
Safety Inspection	50.00	0.00		
TOTAL Playing Field	550.00	351.84		
VAT		1800.60		1702.32
TOTAL Contingency	0.00			
TOTAL Precept			15500.00	15500.00
				0.00
TOTAL Payments	22000.00	18823.83		0.00
TOTAL Receipts			15859.60	19141.42
Bank accounts as of 31.03.15				5210.30
				5007.57
Balance c/fwd				10217.87

INCOME
ACTUAL

0 '31.03.15



100.00
113.75
3.32

0.00
217.07



573.91
573.91

500.00
648.12

1148.12



1702.32

5500.00
0.00
0.00
9141.42

210.30
007.57
217.87