

**BADBY PARISH COUNCIL  
BUDGET V EXPENDITURE 2015-2016**

**06.06.16  
Audited**

	BUDGET OUTGOINGS 2015-2016	ACTUAL SPEND As at 31.03.16	BUDGET INCOME 2015-2016	ACTUAL RECEIPTS As at 31.03.16
<b>Administration</b>				
Clerk's salary (inc PAYE)	4080.00	4348.58	0.00	0.00
Expenses	916.00	438.99	0.00	0.00
Hall Hire	612.00	372.00	0.00	0.00
Subscriptions	450.00	490.51	0.00	0.00
Training	100.00	112.00	0.00	0.00
Election costs	800.00	83.00	0.00	0.00
Audit fees	300.00	285.00	0.00	0.00
Insurance	900.00	721.14	0.00	0.00
Newsletter	250.00	318.31	0.00	0.00
Website	0.00	76.50	0.00	0.00
Donations & Grants	0.00	400.00	0.00	359.00
Interest Payments	0.00	0.00	5.00	3.11
Rent Pole & Stay	0.00	0.00	4.60	14.07
Wayleave Payments	0.00	0.00	0.00	0.00
Section 137	300.00	250.00	0.00	0.00
<b>TOTAL Administration</b>	<b>8708.00</b>	<b>7896.03</b>	<b>9.60</b>	<b>376.18</b>
<b>Burial Grounds</b>				
Churchyard Mowing	612.00	482.90	0.00	0.00
Cemetery Mowing/Maintenance	1224.00	1804.85	0.00	0.00
Rates	0.00	0.00	0.00	0.00
Cemetery/Churchyard Repairs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	350.00	1710.00
<b>TOTAL Burial Grounds</b>	<b>1836.00</b>	<b>2287.75</b>	<b>350.00</b>	<b>1710.00</b>
<b>Greens &amp; Verges</b>				
Maintenance	3000.00	3570.00	650.00	648.12
Greens fixtures	0.00	3353.06	0.00	2750.00
Tree Management	1000.00	340.00	0.00	116.67
<b>TOTAL Greens &amp; Trees</b>	<b>4000.00</b>	<b>7263.06</b>	<b>650.00</b>	<b>3514.79</b>
<b>Street Lighting</b>				
Maintenance	1300.00	1031.65	0.00	0.00
Electricity	1530.00	2268.95	0.00	0.00
<b>TOTAL Street Lighting</b>	<b>2830.00</b>	<b>3300.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Playing Field</b>				
Maintenance	510.00	358.10	0.00	0.00
Allotment Club Rental	0.00	0.00	138.75	261.21
Cricket Club Rental	0.00	0.00	0.00	0.00
Safety Inspection	51.00	62.50	0.00	0.00
<b>TOTAL Playing Field</b>	<b>561.00</b>	<b>420.60</b>	<b>138.75</b>	<b>261.21</b>
<b>Neighbourhood Plan</b>	<b>0.00</b>	<b>1910.35</b>	<b>0.00</b>	<b>2091.00</b>
<b>TOTAL Contingency</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL Precept</b>		0.00	<b>16250.00</b>	16250.00
<b>TOTAL VAT</b>		1405.09		568.16
<b>TOTAL Payments</b>	<b>17935.00</b>	<b>24483.48</b>		
<b>TOTAL Receipts</b>			<b>17398.35</b>	<b>24771.34</b>
Bank accounts as of 31.03.16		HSBC Current		5495.05
		HSBC Deposit		5010.44
		Total		10505.49