2015-2016 Monthly Budget Summary for North Cadbury Parish Council

Receipts Summary	Budget	Adjusted Budget	Remaining Budget	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Actual
Precept & Grants	**11,000.00**	11,000.00	0.00	11,000.00												11,000.00
VAT Refund	50.00	36.04	0.00			36.04										36.04
Bank Interest etc	8.00	7.49	0.00	0.37	0.85	0.71	0.69	0.69	0.65	0.61	0.63	0.60	0.62	0.55	0.52	7.49
Village Hall Reserve Fund	1,500.00	1,500.00	0.00										1,500.00			1,500.00
Sundry	0.00	2,481.81	0.00										2,481.81			2,481.81
Total Income	**12,558.00**	**15,025.34**	**0.00**													**15,025.34**
Payments Summary																**Actual**
Clerk Salary	3,695.16	3,695.16	0.00	307.93	307.93	307.93	307.93	307.93	307.93	307.93	307.93	307.93	307.93	307.93	307.93	3,695.16
Clerk Travel Expenses	190.00	164.70	0.00	16.65	23.40	22.95	16.65		15.30	16.65		23.85	15.30		13.95	164.70
Honorarium Payments	120.00	120.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Insurance	350.00	360.50	0.00		360.50											360.50
Audit Fees	120.00	120.00	0.00				120.00									120.00
Subscriptions (SALC etc.)	330.00	328.07	0.00	40.00	288.07											328.07
Hire of Halls	125.00	54.50	0.00	10.50			14.00					14.00			16.00	54.50
Postage/Stationery etc.	150.00	179.52	0.00	28.29	10.80	33.55			20.52	53.68		31.16			1.52	179.52
Upkeep of Churchyards	1,350.00	1,350.00	0.00	350.00		1,000.00										1,350.00
Church Clock/War Memorial	200.00	198.00	0.00									198.00				198.00
Youth Worker	200.00	200.00	0.00										200.00			200.00
Excalibur	60.00	60.00	0.00									60.00				60.00
Website Maintenance	70.00	75.48	0.00				53.88			21.60						75.48
Elections/Training	600.00	180.00	0.00		100.00		20.00		60.00							180.00
Grass Cutting Playing Fields	2,949.40	2,748.40	0.00										1,958.40		790.00	2,748.40
Routine Grant - V Halls	240.00	240.00	0.00										240.00			240.00
Citizens Advice Bureau	50.00	100.00	0.00												100.00	100.00
S137 Grants	250.00	100.00	0.00	100.00												100.00
Village Hall Reserve Fund	1,500.00	1,500.00	0.00										1,500.00			1,500.00
Notice board repairs	200.00	0.00	0.00													0.00
Phone Kiosk Refurb	175.00	175.00	0.00										175.00			175.00
Contingencies	1,000.00	0.00	0.00													0.00
Budget Total	**13,924.56**	**11,949.33**	**0.00**	863.37	1,100.70	1,374.43	542.46	317.93	413.75	409.86	317.93	644.94	4,406.63	317.93	1,239.40	**11,949.33**

	Date	Balance
Current Account	31/03/16	1,163.29
Reserve Account	31/03/16	11,815.57
Petty Cash	31/03/16	1.47
Total Cash and Reserves		**12,980.33**

0.00	Committed	
4,500.00	Village Hall Refurbishment Reserve	
0.00	Phone Kiosk Maintenance Reserve	
2,480.00	Woolston Phone Kiosk	
6,000.33	General Reserve	

Total Cash and Reserves to Date

Income less Expenditure	3076.01
Opening Balance	9,904.32
	12,980.33