

# Baydon Parish Council Expenditure Q1-Q3 2016/2017

BAYDON PARISH COUNCIL	Budget 2016_17 (Inc VAT)	Expenditure Q1	Expenditure Q2	Expenditure Q3	Line Totals Red - overspend	Available to Spend
Clerk's salary/tax	£3,400.00	£837.84	£837.84	£862.95	£2,538.63	£861.37
Clerk training	£54.00	£66.00			£66.00	-£12.00
Clerk travelling expenses	£20.00	£41.40			£41.40	-£21.40
Clerk expenses	£20.00	£8.00	£4.87	£15.00	£27.87	-£7.87
Cllr training	£108.00			£210.00	£210.00	-£102.00
Cllr travel expenses	£50.00		£56.50		£56.50	-£6.50
Cllr expenses	£30.00	£42.74	£75.22		£117.96	-£87.96
Petty Cash	£40.00				£0.00	£40.00
Hall hire	£130.00				£0.00	£130.00
Clock maintenance	£250.00			£249.60	£249.60	£0.40
Subscriptions	£245.00	£237.12			£237.12	£7.88
BPC insurance	£510.00	£511.29			£511.29	-£1.29
Annual audit	£40.00	£114.00		£120.00	£234.00	-£194.00
BPC website	£40.00		£38.26		£38.26	£1.74
Grass cutting	£2,665.00			£2,970.00	£2,970.00	-£305.00
Fireworks contribution/purchase	£450.00			£450.00	£450.00	£0.00
Grants	£0.00				£0.00	£0.00
Donations	£50.00		£78.00	£70.00	£148.00	-£98.00
Election	£0.00				£0.00	£0.00
Traffic calming	£6,000.00				£0.00	£6,000.00
Path correction	£300.00				£0.00	£300.00
Other projects	£1,200.00	£6,580.31	£595.00	£197.65	£7,372.96	-£6,172.96
Parish Field maintenance	£350.00			£117.20	£117.20	£232.80
Utilities & Services	£140.00	£28.20	£16.85	£65.93	£110.98	£29.02
Misc payments	£200.00	£1.73			£1.73	£198.27
Contingency sum	£0.00				£0.00	£0.00
<b>Qtr Total</b>		<b>£8,468.63</b>	<b>£1,702.54</b>	<b>£5,328.33</b>		
<b>Year Total</b>	<b>£16,292.00</b>	£8,468.63	£10,171.17	£15,499.50	£15,499.50	£792.50
<b>PRECEPT Installments</b>	<b>£13,390.00</b>	£6,718.20		£6,718.26		