

**BAYDON PARISH COUNCIL**

**Accounts Financial Year 2013 - 2014**

**Expenditure -v- Budget**

		Q1	Q2	Q3	Q4	Year total	Variance
	2013-14 Budget	Apr - Jun Expenditure	Jul -Sept Expenditure	Oct - Dec Expenditure	Jan - Mar Expenditure	Expenditure	£
Clerk's salary	<b>3,250.00</b>	936.48	692.14	584.14		<b>2,212.76</b>	<b>1,037.24</b>
Clk/Clr training plus		-					
Clk/Clr expenses	<b>180.00</b>	26.03	38.99			<b>65.02</b>	<b>114.98</b>
Clk/Clr travel expenses	<b>150.00</b>	-		15.00		<b>15.00</b>	<b>135.00</b>
Petty Cash	<b>100.00</b>	9.42	3.60			<b>13.02</b>	<b>86.98</b>
Hall hire	<b>210.00</b>	20.00	60.00			<b>80.00</b>	<b>130.00</b>
Clock maintenance	<b>240.00</b>	-	228.00			<b>228.00</b>	<b>12.00</b>
Subscriptions	<b>266.00</b>	214.37	58.64			<b>273.01</b>	- <b>7.01</b>
BPC insurance	<b>500.00</b>	459.01				<b>459.01</b>	<b>40.99</b>
Annual audit	<b>370.00</b>	-		120.00		<b>120.00</b>	<b>250.00</b>
BPC website	<b>50.00</b>	-				-	<b>50.00</b>
Gras cutting	<b>3,000.00</b>	-	1,341.00	1,749.00		<b>3,090.00</b>	- <b>90.00</b>
Fireworks donation/purchase	<b>360.00</b>	-		388.80	129.95	<b>518.75</b>	- <b>158.75</b>
Other donations	<b>50.00</b>	-	178.00		122.00	<b>300.00</b>	- <b>250.00</b>
Election	-	-				-	-
Traffic calming	<b>3,000.00</b>	-				-	<b>3,000.00</b>
Path correction	<b>300.00</b>	-				-	<b>300.00</b>
Other projects	<b>1,000.00</b>	3,660.00				<b>3,660.00</b>	- <b>2,660.00</b>
Playground maintenance	<b>350.00</b>	-		72.00		<b>72.00</b>	<b>278.00</b>
Utilities & Services	<b>275.00</b>	20.32	12.86	55.63	51.35	<b>140.16</b>	<b>134.84</b>
Misc payments	<b>200.00</b>	-		39.97	145.49	<b>185.46</b>	<b>14.54</b>
Contingency sum	<b>250.00</b>	-				-	<b>250.00</b>
<b>Year Total Expenditure</b>	<b>14,101.00</b>	5,345.63	2,613.23	3,024.54	448.79	<b>11,432.19</b>	<b>2,668.81</b>

