

BAYDON PARISH COUNCIL		EXPENDITURE COMMITMENT V. BUDGET 2014/15								
			Q1	Q2						
			Apr-Jun 14	Jul - Sept 14	Total	Year	Commitment	Remaining		
		Budget	incl VAT	incl VAT	to date	VAT	at 20 Oct 14	Budget spend		
Clerk's salary/tax		3,250	960.78 *	546.54	1,507.32	-				
Clk/Cllr training plus				54.00	54.00	9.00				
Clk/Cllr expenses		180	20.56	6.14	26.70	4.45				
Clk/Cllr travel expenses		150		54.00	54.00	3.20				
Petty Cash		100			-					
Hall hire		210	80.00		80.00	-				
Clock maintenance		240		235.20	235.20	39.20				
Subscriptions		266	229.80	38.26	268.06	44.68				
BPC insurance		500	475.78		475.78	-				
Annual audit		370	40.00	120.00	160.00	20.00				
BPC website		50			-					
Grass cutting		3,000	282.00	144.00	426.00	71.00	2250.00			
Fireworks contribution/purchase		360			-					
Donations		50	40.00	50.00	90.00	-				
Election		-			-					
Traffic calming		3,000			-					
Path correction		300			-					
Other projects		1,000	74.39		74.39	12.40	396.00			
Parish Field maintenance		350	128.00		128.00	21.33				
Utilities & Services (T. Water 0% VAT)		275	23.06	26.04	49.10	7.13	15.14			
Misc payments		200	36.10		36.10	5.82				
Contingency sum		250								
<b>Q1 Total</b>										
<b>Year Total Budget</b>	<b>£</b>	<b>14101.00</b>	<b>2,390.47</b>	<b>1,274.18</b>		<b>238.21</b>		<b>10,436.35</b>		
		14101.00			<b>3,664.65</b>			10,436.35		
							2661.14			
							<b>6,325.79</b>	<b>7,775.21</b>		
		* Includes 2013-14 income tax in 2014-15 RBS statement								