

BAYDON PARISH COUNCIL		EXPENDITURE COMMITMENT incl VAT V. BUDGET 2014/15								
			Q1	Q2	Q3		Total	Variance	Commitment	Budget
	Budget	Apr-Jun 2014	Jul - Sept 2014	Oct - Dec 2014			to date	to date	at 15 Jan 2015	remaining
Clerk's salary/tax	3,250.00	960.78	546.54				1,507.32	1,742.68	837.84	
Clk/Cllr training plus			54.00				54.00	- 54.00		
Clk/Cllr expenses	180.00	20.56	6.14	6.10			32.80	147.20		
Clk/Cllr travel expenses	150.00		54.00				54.00	96.00		
Petty Cash	100.00			30.00			30.00	70.00		
Hall hire	210.00	80.00					80.00	130.00	80.00	
Clock maintenance	240.00		235.20				235.20	4.80		
Subscriptions	266.00	229.80					229.80	36.20		
BPC insurance	500.00	475.78					475.78	24.22		
Annual audit	370.00	40.00	120.00				160.00	210.00		
BPC website	50.00		38.26				38.26	11.74		
Grass cutting	3,000.00	282.00	144.00	2,736.00			3,162.00	- 162.00		
Fireworks contribution/purchase	360.00			396.00			396.00	- 36.00		
Donations	50.00	40.00	50.00				90.00	- 40.00		
Election	-						-	-		
Traffic calming	3,000.00						-	3,000.00	3,000.00	
Path correction	300.00						-	300.00		
Other projects	1,000.00	74.39					74.39	925.61		
Parish Field maintenance	350.00	128.00		78.00			206.00	144.00		
Utilities & Services (T. Water 0% VAT)	275.00	23.06	26.04	36.83			85.93	189.07		
Misc payments	200.00	36.10					36.10	163.90	175.00	
Contingency sum	250.00							250.00		
Q1 Total										
Year Total Budget	£ 14,101.00									
Qtr total		2,390.47	1,274.18	3,282.93	Total Exp	6,947.58	7,153.42			7,153.42
	* Includes 2013-14 income tax in 2014-15 RBS statement				Commitment				4,092.84	
					Committed				11,040.42	3,060.58

