

### Waltham Parish Council Precept Expenditure against Budget 2015-2016

#### Precept

| Date           | P1                    | P2    | P3                    | P4                 | P5                     | P6                          | P7              | P8               | P9            | P10             | P11                  | P12                     | P13               | P14                       | P15                  | P16              | P17   | Totals      |                            |
|----------------|-----------------------|-------|-----------------------|--------------------|------------------------|-----------------------------|-----------------|------------------|---------------|-----------------|----------------------|-------------------------|-------------------|---------------------------|----------------------|------------------|---|-------------|----------------------------|
|                | <i>Clerk's salary</i> |       | <i>Home allowance</i> | <i>Postage etc</i> | <i>Clerk's mileage</i> | <i>Chairman's allowance</i> | <i>Training</i> | <i>Insurance</i> | <i>Audit</i>  | <i>Election</i> | <i>Subscriptions</i> | <i>Grants (general)</i> | <i>WSRA grant</i> | <i>Village Hall grant</i> | <i>Contingencies</i> | <i>Hall hire</i> | <i>Grant to WSRA to cover CCF shortfall</i> |             | <i>VAT to be reclaimed</i> |
| April          | 244.94                | 15.00 | 10.00                 |                    |                        |                             |                 |                  |               |                 | 195.55               |                         |                   |                           |                      |                  |   | 465.49      | 32.59                      |
| May            | 177.86                | -1.20 | 10.00                 |                    |                        |                             |                 |                  | 50.00         |                 |                      |                         |                   |                           |                      |                  |   | 236.66      |                            |
| June           | 177.86                | -3.20 | 10.00                 |                    |                        |                             |                 |                  |               |                 |                      |                         |                   |                           |                      |                  |   | 184.66      |                            |
| July           | 177.86                | -2.00 | 10.00                 |                    |                        |                             |                 |                  |               |                 |                      |                         |                   |                           |                      |                  |   | 185.86      |                            |
| August         | 177.86                | -2.80 | 10.00                 |                    |                        |                             |                 |                  |               |                 |                      |                         |                   |                           |                      |                  |   | 185.06      |                            |
| September      | 177.86                | -3.00 | 10.00                 |                    |                        |                             |                 |                  |               |                 |                      |                         |                   |                           |                      |                  |   | 184.86      |                            |
| October        | 177.86                | -2.80 | 10.00                 |                    |                        |                             |                 |                  |               |                 |                      |                         |                   |                           |                      |                  |   | 185.06      |                            |
| November       | 177.86                |       | 10.00                 |                    |                        |                             |                 |                  |               |                 |                      | 750.00                  |                   |                           |                      |                  |   | 937.86      |                            |
| December       | 177.86                |       | 10.00                 |                    |                        |                             |                 |                  |               | 52.69           |                      |                         |                   |                           | 150.00               |                  |   | 390.55      |                            |
| January        | 177.86                |       | 10.00                 |                    |                        |                             |                 |                  |               |                 |                      |                         |                   |                           |                      |                  |   | 187.86      |                            |
| February       | 177.86                |       | 10.00                 |                    |                        |                             |                 | 273.75           |               |                 |                      |                         |                   | 1330.00                   |                      |                  |   | 1791.61     |                            |
| March          |                       |       |                       |                    |                        |                             |                 |                  |               |                 |                      |                         |                   |                           |                      |                  |   | 0.00        |                            |
|                |                       |       |                       |                    |                        |                             |                 |                  |               |                 |                      |                         |                   |                           |                      |                  |   |             |                            |
| <b>Totals</b>  | 2023.54               | 0.00  | 110.00                | 0.00               | 0.00                   | 0.00                        | 0.00            | 273.75           | 50.00         | 52.69           | 195.55               | 750.00                  | 0.00              | 1330.00                   | 150.00               | 0.00             | 0.00  | 4935.53     | 32.59                      |
|                |                       |       |                       |                    |                        |                             |                 |                  |               |                 |                      |                         |                   |                           |                      |                  |   |             |                            |
| <b>Budget</b>  | <b>2134</b>           |       | <b>120</b>            | <b>50.00</b>       | <b>30.00</b>           | <b>25.00</b>                | <b>120.00</b>   | <b>290.00</b>    | <b>100.00</b> | <b>100.00</b>   | <b>245.00</b>        | <b>750.00</b>           | <b>500.00</b>     | <b>1330.00</b>            | <b>135.00</b>        | <b>130.00</b>    | <b>1041.00</b>                              | <b>7100</b> |                            |
|                |                       |       |                       |                    |                        |                             |                 |                  |               |                 |                      |                         |                   |                           |                      |                  |   |             |                            |
| <b>Balance</b> | 110.46                |       | 10                    | 50                 | 30                     | 25                          | 120             | 16.25            | 50            | 47.31           | 49.45                | 0                       | 500               | 0                         | -15                  | 130              | 1041  | 2164.47     | 32.59                      |