

### 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																		0.00	
January																		0.00	
February																		0.00	
March																		0.00	
<b>Totals</b>	1489.96	0.00	80.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	195.55	750.00	0.00	0.00	0.00	0.00	0.00	2565.51	32.59
<b>Budget</b>	<b>2088</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>0.00</b>	<b>245.00</b>	<b>750.00</b>	<b>500.00</b>	<b>1000.00</b>	<b>100.00</b>	<b>130.00</b>	<b>1082.00</b>	<b>4542</b>	
<b>Balance</b>	598.04		40	50	30	25	120	290	50	0	49.45	0	500	1000	100	130	1082	1976.49	32.59