

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																		0.00	
March																		0.00	
Totals	1845.68	0.00	100.00	0.00	0.00	0.00	0.00	0.00	50.00	52.69	195.55	750.00	0.00	0.00	150.00	0.00	0.00	3143.92	32.59
Budget	2134		120	50.00	30.00	25.00	120.00	290.00	100.00	100.00	245.00	750.00	500.00	1330.00	135.00	130.00	1041.00	7100	
Balance	288.32		20	50	30	25	120	290	50	47.31	49.45	0	500	1330	-15	130	1041	3956.08	32.59