

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Broad Town Parish Council - Budget 2017-2018																		
2																			
3			2017									2018							
4		Budget	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Difference v. Budget	VAT refundable		
5	Forecast / Actual		A	A	A	A	F	F	F	F	F	F	F	F					
6	Income																		
7	Bank Business account balance @ 9/3/17	£4,843.57	£4,843.57												£4,843.57	£0.00			
8	Treasurers Account @ 9/3/17	£2,267.30	£2,267.30												£2,267.30	£0.00			
9	Precept	£7,649.00	£7,649.00												£7,649.00	£0.00			
10	Interest	£0.00													£0.00	£0.00			
11	Grants	£0.00													£0.00	£0.00			
12	VAT Refunds	£0.00												£98.61	£98.61	£98.61			
13																			
14	Budget Income	£14,759.87													Total Income: £14,858.48	£98.61			
15																			
16	Expenditure																		
17	Staff Costs (Gross)	£3,000.00				£2,215.00	£600.00	£400.00	£100.00	£50.00	£20.00				£3,385.00	£-385.00	Estimated Staff costs to Year End		
18	Forecast - new Clerk								£225.00	£225.00	£225.00	£225.00	£225.00	£225.00	£1,350.00	£-1,350.00	Staff costs overrun		
19	Training	£600.00							£300.00	£100.00	£100.00	£100.00			£600.00	£0.00			
20	Insurance	£235.00				£243.50									£243.50	£-8.50			
21	Professional fees Int' Audit 2016/17	£90.00				£180.00									£180.00	£-90.00	£30.00		
22	Professional fees Int' Audit 2017/18												£120.00	£180.00	£300.00	£-300.00	£30.00		
23	Subs/Memberships	£300.00				£231.67									£231.67	£68.33	£38.61		
24	Hire fees	£450.00											£450.00		£450.00	£0.00			
25	Grass Cutting - AW Services	£1,040.00					£520.00			£520.00					£1,040.00	£0.00			
26	Play Area - RoSPA ?	£100.00						£88.20							£88.20	£11.80			
27	Clerk's Exp	£300.00				£157.50	£60.00	£20.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£287.50	£12.50			
28	Clerk's Sundries - printing, stamps, stationery etc	£0.00				£50.00	£20.00		£10.00			£10.00		£10.00	£100.00	£-100.00			
29	Newsletter	£150.00											£150.00		£150.00	£0.00			
30	Sec 137 exp														£0.00	£0.00			
31	Projects	£500.00													£0.00	£500.00			
32	Contingency	£884.00													£0.00	£884.00			
33	FS4S printing	£0.00				£4.00									£4.00	£-4.00			
34	Information Commissioner Registration	£0.00					£35.00								£35.00	£-35.00			
35																			
36	2016/17 costs																		
37	567 - Ext' Audit - Grant Thornton				£120.00										£120.00	£-120.00			
38	569 - A D Leighfield (int' audit ?)				£90.00										£90.00	£-90.00			
39	573 - BT Village Hall hire				£450.00										£450.00	£-450.00			
40	574 - Newsletter - BTPCC				£150.00										£150.00	£-150.00			
41	RoSPA				£88.20										£88.20	£-88.20			
42	Grass Cutting - AW Services						£1,040.00								£1,040.00	£-1,040.00			
43																			
44	Budget Exp.	£7,649.00													Total Expenditure: £10,383.07	£-2,734.07	£-98.61		
45	Difference (Income - Expenditure) Budget	£7,110.87													Difference (Income - Expenditure) - Calculated	£4,475.41			
46	Rolling Combined bank balances		£14,759.87	£14,759.87	£13,861.67	£10,780.00													
47																			
48	Community fund																		
49	Income	£2,746.00	£2,746.00		£695.00		£5,092.81				£5,000.00				£13,533.81	£10,787.81			
50	Expenditure																		