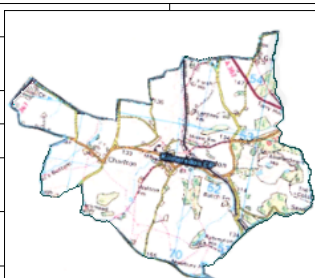


Kilmersdon Parish Council



Financial progress report 31 March 2016

				Budget	Actual	+/-
Income						
Precept				9850.00	9850.00	
Council Tax Support Grant					456.85	456.85
Interest on Business Reserve					5.65	5.65
SCC grant						
Hire of playing field						
VAT reclaimable						
Total Income				£9,850.00	£10,312.50	462.50
				Budget	Actual	+/-
Expenditure						
Clerk's Salary & Expenses				3590.00	3657.28	-67.28
Stationery items					54.26	-54.26
Annual Subscriptions				270.00	227.87	42.13
Car Park & Hoares Lane lighting				150.00	136.76	13.24
Insurance				590.00	568.50	21.50
Hire of Hall				200.00	100.00	100.00
Grant - Parish News				400.00	400.00	
Grant - Ground force				200.00	200.00	
Grant - Village Day				30.00	30.00	
Grant - Others						
Grant - Burial Ground				1300.00	1300.00	
Playing Field - Grass cutting				1000.00	1170.00	-170.00
Playing field - hedge cutting				180.00		180.00
Playing field - safety surfacing						
Playing field - inspection				10.00		10.00
Playing field - rent				1.00		1.00
Footpaths				250.00	400.00	-150.00
Fencing and signs						
Repairs					395.00	-395.00
Audit				250.00	250.00	
Contingency cover				500.00	24.00	476.00
Election costs					137.52	-137.52
General expdre - adverts						
Sundries					50.00	-50.00
VAT on payments					65.96	-65.96
Total Expenditure				8921.00	9167.15	-246.15

Kilmersdon Parish Council



Financial progress report 31 March 2016

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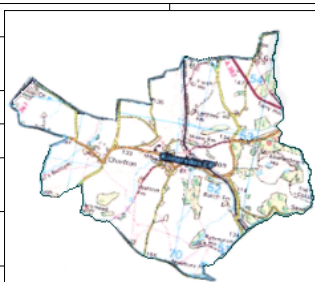
Kilmersdon Parish Council



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