

Budget, spending and variances

To December meeting

1 Main account	Budget for year	Actual to date	Variance
Income	£	£	£
<i>Brought forward from previous year</i>	<i>4,352</i>	<i>7,285</i>	<i>2,933</i>
Precept	8,500	8,500	0
Council Tax Support Grant	300	321	21
Rent	3,943	3,943	0
VAT reclaim	700	1,261	561
Wayleaves	120	195	75
Cemetery fees	400	1,170	770
Grants and donations	0	0	0
Other income	0	0	0
Total	18,315	22,674	4,359
Expenditure			
Staff			
- Pay	2,850	2,237	613
- Expenses	120	234	-114
Office and administration	500	90	410
Grass cutting	4,500	3,802	698
Maintenance	500	930	-430
Insurance	650	553	97
Playground	1,000	1,989	-989
Land	100	0	100
Audit	320	330	-10
Donations	150	0	150
Subscriptions	300	125	175
Training	200	316	-116
Meetings	250	265	-15
Rights of way	100	0	100
Miscellaneous	100	0	100
Elections	0	0	0
Fund transfers	0	0	0
<i>Projects</i>			
- Village signposts	1,500	864	636
- Cemetery lych gate and churchyard tree works	2,500	1,154	1,347
- Binegar Bottom planting and woodland plan	350	0	350
- Dementia friendly community	250	0	250
-The Fair Field	250	0	250
- Other projects and works	1,350	567	783
<i>Projects sub total</i>	<i>6,200</i>	<i>2,585</i>	<i>3,615</i>
Total expenditure	17,840	13,454	4,386
<i>Surplus (+) or deficit (-) to carry forward</i>	<i>475</i>	<i>9,220</i>	

Other accounts

To December meeting

Playground	£
<i>Brought forward from previous year</i>	<i>3,239</i>
Receipts	
Grants and donations	3,019
Other income	268
Total balance	6,525
Payments	
Maintenance	0
Purchases	3,531
Total payments	3,531
<i>Surplus (+) or deficit (-) to carry forward</i>	<i>2,994</i>

National Savings & Investments	£
<i>Brought forward from previous year</i>	<i>7,579</i>
Interest	0
Deposits	0
Withdrawals	0
<i>Carry forward to next year</i>	<i>7,579</i>

Diane Abbott
Friday, 2 December, 2016