

Analysis 2015/2016 parish YTD

Monies In Monies Out

Budget

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Community Room & School Hall

Receipts for pre-schoo 5,983.78

5,000

Beenham School (cost share) 3,522

4,500

Rent school playground 5

10

Booking clerk 350

250

Cleaning 3,405

3,528

Maintenance costs 963

1,310

Telephone 888

325

Totals in 2015/16

9,132

Total budget 2015/16

9,923

Net cost of Comm Room 2015/16

3,148.66

Net budget cost of Comm Room 2015/16

4,923

Cost of running council (e.g. clerk, consumables etc)

Clerk's salary and recruitment 4,241

3,408

Election & Misc 100

50

Membership of Associations 186

250

Audits 365

450

Insurance 1,000

1,050

Stationery, postage etc 198

850

Total ytd 2015/16

6,090

Total budget 2015/16

6,058

Costs of maintaining parish area

Cut grass 2,007

2,100

Playground Inspection 74

120

Recreation Ground maintenance 316

2,475

Allotment rental 225

200

Litter pick 800

800

Capital Asset (Elec on Rec etc) 1,473

1,000

Total ytd 2015/16

4,895

Total budget 2015/16

6,695

Grants to local activities

Friendship Club 0

Surgery run 235

350

Beenham Village Events 500

500

General (NWN Over 80 fund)	100			2,000
Total ytd 2015/16		835	Total budget 2015/16	2850
Communication, newsletters etc				
Beenham notes print & distr	860			1,000
Padworth Newsletter	0			600
Misc web site, bband etc	125			650
Parish brochures	240			
Total ytd 2015/16		1,225	Total budget 2015/16	2,250
VAT in 2015/16	980			
OVERALL YTD EXP 2015/16	23,158		OVERALL BUDG EXP 2015	27,776
Other Monies In				
Precept	14,000.00			14,000
Other (Tax stabilis	417.56			601
VAT reclaim	739.00			800
Bank Interest	10.74			10
TOTAL YTD INC 2	15,167.30	21,151 (incl comr	TOTAL BUDGET I	15,411
Surplus (Income c YTD	-2,006.69		Budgetted	-7,365