

BAYDON PARISH COUNCIL		EXPENDITURE COMMITMENT incl VAT V. BUDGET 2015/16									
		<i>Budget</i>	<i>Budget</i>	<i>Q1</i>	<i>Q2</i>	<i>Ch No.</i>	<i>Q3</i>	<i>Q4</i>	<i>Year Total</i>	<i>Variance</i>	
		<i>2014-15</i>	<i>2015-16</i>	<i>Apr-Jun 15</i>	<i>Jul - Sept</i>		<i>Oct - Dec</i>	<i>Jan - Mar</i>			
Clerk's salary/tax		3,250	2,400.00	889.22							
Clk training		-	60.00	54.00							
Cllr expenses		180	100.00	6.58							
Cllr travel expenses		150	100.00	29.00							
Petty Cash		100	80.00								
Hall hire		210	200.00								
Clock maintenance		240	240.00	242.40							
Subscriptions		266	240.00	235.87							
BPC insurance		500	500.00	490.05							
Annual audit		370	180.00	40.00							
BPC website		50	50.00								
Grass cutting		3,000	3,500.00	72.00							
Fireworks contribution/purchase		360	450.00								
Donations		50	90.00								
Election		-	-								
Traffic calming		3,000	3,000.00	6,000.00							
Path correction		300	-								
Other projects		1,000	1,500.00	849.57							
Parish Field maintenance		350	300.00	57.17							
Utilities & Services (T. Water 0% VAT)		275	200.00	29.55							
Misc payments		200	200.00	156.18							
Contingency sum		250	-								
Year Total Budget	£	14101.00	13390.00								
Total excl clerk costs				8,208.37							
Qtr total				9,151.59	-		-	-	9,151.59		

