

BAYDON PARISH COUNCIL			Q1 - Q3 2015-16 EXPENDITURE COMMITMENT incl VAT V. BUDGET								
	<i>Budget</i>	<i>Budget</i>		Q1	Q2	Q3	Q4	Year Total		Variance	
	<i>2014-15</i>	<i>2015-16</i>		Apr-Jun 15	Jul - Sept 15	Oct - Dec 15	Jan - Mar 16	Q1 - Q3		<i>as 31-Dec-15</i>	
Clerk's salary/tax	3,250	2,400		889.22	13	0.00				1,497.78	
Clerk training	-	60		54.00						6.00	
Cllr expenses	180	100		6.58	9.98					83.44	
Cllr travel expenses	150	100		29.00						71.00	
Petty Cash	100	80		15.49	9.59	9.48				45.44	
Hall hire	210	200				110.00				90.00	
Clock maintenance	240	240		242.40						- 2.40	
Subscriptions	266	240		235.87	38.26					- 34.13	
BPC insurance	500	500		490.05						9.95	
Annual audit	370	180		40.00	120.00					20.00	
BPC website	50	50								50.00	
Grass cutting	3,000	3,500		72.00	2430.00	36.00				962.00	
Fireworks purchase	360	450			426.00					24.00	
Donations	50	90								90.00	
Election	-	-								-	
Traffic calming	3,000	3,000		6,000.00						- 3,000.00	
Path correction	300	-				360.00				- 360.00	
Other projects	1,000	1,500		849.57	181.99	290.30	209.44			178.14	
Parish Field maintenance	350	300		57.17	231.84	192.81				- 181.82	
Utilities & Services	275	200		29.55	40.72	34.83				94.90	
Misc payments	200	200		141.19	14.99	35.15	169.04			8.67	
Contingency sum	250	-								-	
Budget total	14101	13,390	Expenditure	9,152.09	3,516.37	1,068.57	378.48	13,737.03		- 347.03	
Total clerk costs				943.22	13.00	0.00		956.22	1,503.78		