

BAYDON PARISH COUNCIL			Q1 - Q4 2015-16 EXPENDITURE incl VAT V. BUDGET FINAL						
	<i>Budget</i>	<i>Budget</i>	Q1	Q2	Q3	Q4	Year Total	Variance	
	<i>2014-15</i>	<i>2015-16</i>	Apr-Jun	Jul - Sept	Oct - Dec	Jan - Mar	Q1 - Q4		
	14,101	13,390							
Clerk cost									
Clerk's salary/tax	3,250	2,400	670.26	231.96	0.00	257.80	1,160.02	1,239.98	
Clerk training	-	60	54.00				54.00	6.00	
Total	3,250	2,460	724.26	231.96	0.00	257.80	1,214.02	1,245.98	<i>As per cash flow/bank statements</i>
Other Expenditure									
Clr expenses	180	100	6.58	9.98	8.75		25.31	74.69	
Clr travel expenses	150	100					-	100.00	
Petty Cash	100	80	15.49	9.59	9.48	23.61	58.17	21.83	
Hall hire	210	200			110.00	1,253.25	1,363.25	- 1,163.25	<i>BYPA hall hire for Little Crickets</i>
Clock maintenance	240	240		242.40			242.40	- 2.40	
Subscriptions	266	240	235.87				235.87	4.13	
BPC insurance	500	500	490.05				490.05	9.95	
Annual audit	370	180	40.00	120.00			160.00	20.00	
BPC website	50	50		38.26			38.26	11.74	
Grass cutting	3,000	3,500		2502.00	36.00		2,538.00	962.00	
Fireworks purchase	360	450			426.00		426.00	24.00	
Donations	50	90	15.50				15.50	74.50	
Election	-	-					-	-	
Traffic calming	3,000	3,000	6,000.00				6,000.00	- 3,000.00	<i>Donation pending</i>
Path correction	300	-			360.00		360.00	- 360.00	<i>Hand rail</i>
Other projects	1,000	1,500	779.57	251.99	290.30	7,725.49	9,047.35	- 7,547.35	<i>Playground advance (s106 - for reclaim)</i>
Parish Field maintenance	350	300		147.17	334.65		481.82	- 181.82	<i>Fence posts</i>
Utilities & Services	275	200	29.55	55.71	34.83	27.50	147.59	52.41	
Misc payments	200	200	76.69	78.00	56.88	408.48	620.05	- 420.05	<i>Parish Ass'y/Carols+ litter pick items</i>
Contingency sum	250	-						-	
Total	10,851	10,930	7,689.30	3,455.10	1,666.89	9,438.33	22,249.62	- 11,319.62	
Less Petty Cash							22,191.45		<i>As per cash flow/bank statements</i>
	14,101	13,390						- 10,073.64	<i>Net overspend</i>

