

BAYDON PARISH COUNCIL

EXPENDITURE COMMITMENT (incl VAT) v BUDGET 2014/15

(as per RBS statements)

	Budget	Q1 Apr-Jun	Q2 Jul - Sept	Q3 Oct - Dec	Q4 Jan - Mar	Year Total	Variance	Commitment 31 March 2015
Clerk's salary/tax	3,250	960.78 *	546.54	0.00	837.84	2,345.16	904.84	54.00 (Training)
Clk/Clr training plus			54.00			54.00	- 54.00	
Clk/Clr expenses	180	20.56	6.14	6.10		32.80	147.20	
Clk/Clr travel expenses	150		54.00			54.00	96.00	
Petty Cash	100	18.77	12.57	21.96	14.44	67.74	32.26	
Hall hire	210	80.00			80.00	160.00	50.00	
Clock maintenance	240		235.20			235.20	4.80	
Subscriptions	266	229.80				229.80	36.20	
BPC insurance	500	475.78				475.78	24.22	
Annual audit	370	40.00	120.00			160.00	210.00	
BPC website	50		38.26			38.26	11.74	
Grass cutting	3,000	282.00	144.00	2,736.00		3,162.00	- 162.00	
Fireworks contribution/purchase	360			396.00		396.00	- 36.00	
Donations	50	40.00	50.00			90.00	- 40.00	
Election	-					-	-	
Traffic calming	3,000					-	3,000.00	3,000.00 (Chicane)
Path correction	300					-	300.00	
Other projects	1,000	74.39			291.73	366.12	633.88	599.97 (Laptop)
Parish Field maintenance	350	128.00		78.00		206.00	144.00	
Utilities & Services (T. Water 0% VAT)	275	23.06	26.04	36.83	31.57	117.50	157.50	
Misc payments	200	36.10			175.00	211.10	- 11.10	
Contingency sum	250						250.00	
Year Total Budget	£ 14101.00					8,401.46	5,699.54	3,653.97

* Includes 2013-14 income tax in 2014-15 RBS statement

Qtr total 2,409.24 1,286.75 3,274.89 1,430.58 **8,401.46**

Total spent/committed **12,055.43**
 Budget less expenditure 2,045.57
 Est. 2014-15 VAT reclaim 850.00
 Est. increase in bank balance **2,895.57**

