

BAYDON PARISH COUNCIL	Budget 2016_17 (Inc VAT)	Expenditure Q1	Expenditure Q2	Expenditure Q3 (As of 11/12/2016)	Expenditure Q4	Line Totals Red - overspend
Clerk's salary/tax	£3,400.00	£837.84	£837.84	£862.95		£2,538.63
Clerk training	£54.00	£66.00				£66.00
Clerk travelling expenses	£20.00	£41.40				£41.40
Clerk expenses	£20.00	£8.00	£4.87	£15.00		£27.87
Cllr training	£108.00			£210.00		£210.00
Cllr travel expenses	£50.00		£56.50			£56.50
Cllr expenses	£30.00	£42.74	£75.22			£117.96
Petty Cash	£40.00					£0.00
Hall hire	£130.00					£0.00
Clock maintenance	£250.00			£249.60		£249.60
Subscriptions	£245.00	£237.12				£237.12
BPC insurance	£510.00	£511.29				£511.29
Annual audit	£40.00	£114.00		£120.00		£234.00
BPC website	£40.00		£38.26			£38.26
Grass cutting	£2,665.00			£2,970.00		£2,970.00
Fireworks contribution/purchase	£450.00			£450.00		£450.00
Grants	£0.00					£0.00
Donations	£50.00		£78.00	£70.00		£148.00
Election	£0.00					£0.00
Traffic calming	£6,000.00					£0.00
Path correction	£300.00					£0.00
Other projects	£1,200.00	£6,580.31	£595.00	£197.65		£7,372.96
Parish Field maintenance	£350.00			£117.20		£117.20
Utilities & Services	£140.00	£28.20	£16.85	£65.93		£110.98
Misc payments	£200.00	£1.73				£1.73
Contingency sum	£0.00					£0.00
Qtr Total		£8,468.63	£1,702.54	£5,328.33		
Year Total	£16,292.00	£8,468.63	£10,171.17	£15,499.50		
PRECEPT Installments	£13,390.00	£6,718.20		£6,718.26		