

TIVERTON AND TILSTONE FEARNALL PARISH COUNCIL

Budget Analysis 2016/17

Budget		April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
	Receipts													
£3,050.00	Precept	£3,050.00												£3,050.00
£10.00	Bank Interest	£0.12	£0.14	£0.13	£0.12	£0.14	£0.13	£0.13	£0.05	£0.02	£0.02	£0.01	£0.01	£1.02
£10.00	VAT													£0.00
	Neighbourhood Plan													£0.00
	Churchyard Grant St Jude's												£250.00	£250.00
£70.00	Other													£0.00
£3,140.00	Total	£3,050.12	£0.14	£0.13	£0.12	£0.14	£0.13	£0.13	£0.05	£0.02	£0.02	£0.01	£250.01	£3,301.02
	Expenditure													
£1,500.00	Clerk Salary	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£307.70	£151.10	£151.10	£151.10	£151.10	£151.10	£1,813.20
£200.00	Clerk Expenses		£35.99		£37.38		£15.30		£67.92		£7.20	£33.16		£196.95
£380.00	Insurance						£376.38							£376.38
£100.00	General Administration													£0.00
£100.00	Land Maintenance						£110.00		£160.00					£270.00
£160.00	Subscriptions		£142.10		£55.00								£35.99	£233.09
£50.00	Tarporley Hospital													£0.00
	Donations								£25.00		£50.00			£75.00
£100.00	Tiverton Village Hall								£100.00				£100.00	£200.00
£200.00	Training			£30.00	£30.00									£60.00
	Audit										£120.00			£120.00
	Parish Projects(Canal/War Mem)				£1,040.00									£1,040.00
	Street Orderly Redundancy													£0.00
	Neighbourhood Plan			£1,370.00		£600.00								£1,970.00
£350.00	Other			£17.44			£41.95	£21.94		£10.70				£92.03
£3,140.00	Total	£125.00	£303.09	£1,542.44	£1,287.38	£725.00	£668.63	£329.64	£504.02	£161.80	£328.30	£184.26	£287.09	£6,446.65

Notes: