

TUR LANGTON EXPENDITURE AGAINST BUDGET 2015/16 final to 31/3/16

	BUDGET	Actual to 31/3/16	Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
Payments															
Clerk's Salary (inc HWA & PAYE)	£ 2,033.69	£ 2,110.13	-£ 76.44		£ 157.96	£ 160.27	£ 323.10		£ 376.02		£ 323.10		£ 428.94		£ 340.74
Stationery / office	£ 130.00	£ 78.59	£ 51.41	£ 15.06	£ 26.82	£ 2.05		£ 1.73			£ 18.12				£ 14.81
Memberships /Subscrips	£ 230.00	£ 227.61	£ 2.39		£ 112.61	£ 65.00									£ 50.00
Registration ICO	£ 35.00	£ 35.00	£ -		£ 35.00										
Merton College	£ 500.00	£ -	£ 500.00												
Audit External	£ -														
Audit Internal	£ 20.00	£ 20.00	£ -			£ 20.00									
Training	£ 200.00	£ -	£ 200.00												
Insurance renewal	£ 260.00	£ 251.85	£ 8.15												£ 251.85
Donations (137)	£ -	£ 5.00	-£ 5.00												£ 5.00
Village Hall	£ 500.00	£ 280.00	£ 220.00						£ 100.00				£ 160.00		£ 20.00
Miscellaneous	£ -														
Grass Cutting	£ 1,000.00	£ 750.00	£ 250.00		£ 150.00		£ 200.00		£ 100.00		£ 200.00		£ 100.00		
Bench	£ -	£ -	£ -												
Noticeboard	£ -	£ -	£ -												
CILCA/Training	£ -	£ -	£ -												
IT Equipment + Domain	£ 200.00	£ 369.00	-£ 169.00				£ 50.00								£ 319.00
Election expenses	£ 125.00	£ 125.00	£ -				£ 125.00								
Chairman's Allowance	£ 30.00	£ 15.00	£ 15.00												£ 15.00
Travel	£ 30.00	£ 33.85	-£ 3.85						£ 33.85						
VAT	£ 3,837.00	£ 1,357.88	£ 2,479.12	£ 2.67	£ 32.96	£ 2.66	£ 550.00		£ 20.00		£ 727.92		£ 20.00		£ 1.67
Tax on interest	£ -	£ 2.16	-£ 2.16												£ 2.16
Village Improvements	£ 100.00	£ 70.00	£ 30.00						£ 70.00						
NH Plan	£ 17,985.00	£ 6,020.12	£ 11,964.88			£ 28.63	£ 2,550.00				£ 3,421.49				£ 20.00
TOTAL	£ 27,215.69	£ 11,751.19		£ 17.73	£ 515.35	£ 278.61	£ 3,798.10	£ 1.73	£ 699.87		£ 4,690.63	£ -	£ 708.94	£ -	£ 1,040.23