ASHBY PARKLAND

BUDGET 2016/17

	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	BUDGET
INCOME														
Bank B/F	1,276.06												1,276.06	
Precept	3,500.00												3,500.00	
VAT rebate												28.76	28.76	0
TOTAL INCOME	4,776.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.76	4,804.82	0
EXPENDITURE														
Clerks Salary		338.04		343.68		340.76		340.96		340.76		340.76	2,044.96	2215
HMRC	13.40	13.60	14.60	13.80	13.80	14.00	13.80	13.80	14.00	13.80	13.80	14.00	166.40	
Admin/travel		31.57		38.43		39.04		33.20		29.58		32.04	203.86	250
Insurance		205.33											205.33	225
Accounts				255.00									255.00	400
Repairs/maintenance													0.00	150
Room Hire		15.00		15.00				15.00					45.00	100
Chair's allowance													0.00	100
Subscriptions										35.00			35.00	100
Donations										120.00			120.00	100
Website				132.00									132.00	150
TOTAL EXPENDITURE	13.40	603.54	14.60	797.91	13.80	393.80	13.80	402.96	14.00	539.14	13.80	386.80	3,207.55	3790
										Balance c/f		1597.3		