

ASHBY PARKLAND

BUDGET 2017/18

	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	BUDGET
INCOME														
Bank B/F	1,597.27												1,597.27	1500
Precept	3,500.00												3,500.00	3500
VAT rebate												24.05	24.05	0
Grant													300.00	0
TOTAL INCOME	5,097.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.05	5,421.32	5000
EXPENDITURE														
Clerks Salary	178.08	177.88	177.88	177.88	185.38	179.34	179.34	179.34	179.34	179.34	179.54	179.34	2,152.68	2215
HMRC	6.20	6.40	6.40	6.40	8.20	6.80	6.80	6.80	6.80	6.80	6.60	6.80	81.00	
Admin/travel		32.24		30.67		27.18		31.59		32.23		33.32	187.23	250
Insurance				210.00									210.00	225
Accounts				250.00									250.00	300
Repairs/maintenance													0.00	150
Room Hire		10.00		10.00		12.50		12.50		12.50			57.50	100
Chair's allowance								30.00					30.00	100
Subscriptions												35.00	35.00	100
Donations				420.00									420.00	650
Website		132.00											132.00	150
TOTAL EXPENDITURE	184.28	358.52	184.28	1,104.95	193.58	225.82	186.14	260.23	186.14	230.87	186.14	254.46	3,555.41	4240