

BRENZETT PARISH COUNCIL						
SUMMARY RECEIPTS AND PAYMENTS MARCH 2016						
BUDGET	ACTUAL		BUDGET	ACTUAL	BUDGET	Variance
2014/2015	31.03.15		2015/2016	31.03.16	2016/2017	
		RECEIPTS				
5000.00	5000.00	Precept	5000.00	5000.00		0.00
960.00	960.00	Council Tax Support Grant		855.00		-105.00
25.55	25.55	VAT Recovered		27.80	75.90	2.25
Prec		Precept 2016/2017		5000.00	5000.00	5000.00
		Council Tax Support Grant 16/17		299.50	299.50	299.50
						0.00
5985.55	5985.55	TOTAL	5000.00	11182.30	5375.40	5196.75
		EXPENDITURE				
1102.00	1077.18	Clerk's Salary and Income Tax	1102.00	1126.92	1102.00	49.74
50.00		Clerk's Expenses	50.00		50.00	0.00
		Clerk's Income Tax				0.00
						0.00
250.00	221.71	General Admin	300.00	233.46	300.00	11.75
70.00	70.00	Internal Audit	70.00	70.00	70.00	0.00
200.00		District Audit	200.00		200.00	0.00
500.00		Election Expenses	500.00	86.26	500.00	86.26
		Photoopying Plans		13.00		13.00
250.00	288.00	Website	250.00	336.00	400.00	48.00
130.00	125.26	KALC Subscription	130.00	127.00	130.00	1.74
40.00	27.83	SLCC Subscription	40.00	27.84	40.00	0.01
100.00		Chairman's Expenses	100.00		200.00	0.00
80.00	30.00	Bulbs and Plants	50.00		50.00	-30.00
300.00	397.50	Insurance	420.00		420.00	-397.50
100.00	110.00	Village Hall Rent	150.00		150.00	-110.00
200.00	200.00	Donations - Village Hall Expenses	200.00	2000.00	200.00	1800.00
		Hampers		64.00		64.00
		Defibrillator		1460.00		1460.00
		Landscaping at Village Hall		2177.00		2177.00
		Soakaway at Village Hall		480.00		480.00
		Electrical Work at Village Hall		1000.00		1000.00
500.00		Contingency	500.00			0.00
		Replacement Notice Board	1000.00	1070.00		1070.00
		Village Projects to be agreed			1200.00	0.00
	27.80	VAT on Expenses		901.90		874.10
1400.00		Reserve				0.00
5272.00	2575.28	TOTAL	5062.00	11173.38	5012.00	8598.10