

<b>BRENZETT PARISH COUNCIL</b>						
<b>SUMMARY RECEIPTS AND PAYMENTS 31 MARCH 2017</b>						
<b>BUDGET</b>	<b>ACTUAL</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>
<b>2015/2016</b>	<b>31.03.16</b>		<b>2016/2017</b>	<b>31.03.17</b>	<b>2017/2018</b>	
		<b>RECEIPTS</b>				
5000.00	5000.00	Precept			5000.00	-5000.00
	855.00	Council Tax Support Grant				-855.00
	27.80	VAT Recovered	75.90	901.90	48.00	874.10
	5000.00	Precept 2016/2017	5000.00			-5000.00
	299.50	Council Tax Support Grant 16/17	299.50			-299.50
		Grant towards Village Hall Refurb		5000.00		5000.00
<b>5000.00</b>	<b>11182.30</b>	<b>TOTAL</b>	<b>5375.40</b>	<b>5901.90</b>	<b>5048.00</b>	<b>-5280.40</b>
		<b>EXPENDITURE</b>				
1102.00	1126.92	Clerk's Salary and Income Tax	1102.00	1175.40	1200.00	48.48
50.00		Clerk's Expenses	50.00		50.00	
						<b>48.48</b>
300.00	233.46	General Admin	300.00	204.76	300.00	-28.70
70.00	70.00	Internal Audit	70.00	75.00	75.00	5.00
200.00		District Audit	200.00	100.00	200.00	100.00
500.00	86.26	Election Expenses	500.00			-86.26
	13.00	Photocopying Plans				-13.00
250.00	336.00	Website	400.00	455.00	350.00	119.00
130.00	127.00	KALC Subscription	130.00	135.48	140.00	8.48
40.00	27.84	SLCC Subscription	40.00	31.17	40.00	3.33
100.00		Chairman's Expenses	200.00		200.00	0.00
50.00		Bulbs and Plants	50.00		50.00	0.00
420.00		Insurance	420.00	393.99	420.00	393.99
		Village Handyman			1040.00	0.00
150.00		Village Hall Rent	150.00	80.00	150.00	80.00
200.00	2000.00	Donations - Village Hall Expenses	200.00		200.00	-2000.00
		Donations to Local Organisations		400.00		400.00
	64.00	Thank You Gifts		13.33		-50.67
	1460.00	Defibrillator				-1460.00
	2177.00	Landscaping at Village Hall				-2177.00
	480.00	Soakaway at Village Hall				-480.00
	1000.00	Electrical Work at Village Hall		1343.00		343.00
500.00		Contingency			500.00	0.00
1000.00	1070.00	Replacement Notice Board				-1070.00
		Village Projects to be agreed	1200.00		500.00	0.00
		Brenzett Primary School		90.00		90.00
	901.90	VAT on Expenses		51.30		-850.60
		Reserve				0.00
<b>5062.00</b>	<b>11173.38</b>	<b>TOTAL</b>	<b>5012.00</b>	<b>4548.43</b>	<b>5415.00</b>	<b>-6673.43</b>