

BRENZETT PARISH COUNCIL						
SUMMARY RECEIPTS AND PAYMENTS 31 MARCH 2018						
BUDGET	ACTUAL		BUDGET	ACTUAL	BUDGET	VARIANCE
2016/2017	31.03.17		2017/2018	31.03.18	2018/2019	
		RECEIPTS				
		Precept	5000.00	5000.00	5100.00	
		Transparency Grant		550.00		550.00
75.90	901.90	VAT Recovered	48.00	51.30	30.00	-850.60
5000.00		Precept 2016/2017				0.00
299.50		Council Tax Support Grant 16/17				0.00
	5000.00	Grant towards Village Hall Refurb				-5000.00
5375.40	5901.90	TOTAL	5048.00	5601.30	5130.00	-5300.60
		EXPENDITURE				
1102.00	1175.40	Clerk's Salary and Income Tax	1200.00	1224.81	1200.00	49.41
50.00		Clerk's Expenses	50.00	12.35	50.00	12.35
300.00	204.76	General Admin	300.00	211.47	300.00	6.71
70.00	75.00	Internal Audit	75.00	75.00	75.00	0.00
200.00	100.00	District Audit	200.00			-100.00
500.00		Election Expenses			300.00	0.00
400.00	455.00	Website	350.00	286.00	350.00	-169.00
130.00	135.48	KALC Subscription	140.00	150.48	155.00	15.00
40.00	31.17	SLCC Subscription	40.00	32.50	40.00	1.33
200.00		Chairman's Expenses	200.00		50.00	0.00
50.00		Bulbs and Plants	50.00		50.00	0.00
420.00	393.99	Insurance	420.00	411.04	430.00	17.05
		Village Handyman	1040.00		160.00	0.00
150.00	80.00	Village Hall Rent	150.00	70.00	150.00	-10.00
200.00		Donations - Village Hall Expenses	200.00	500.00	300.00	500.00
	13.33	Thank You Gifts		31.67	50.00	18.34
	1343.00	Electrical Work at Village Hall				-1343.00
		Contingency	500.00		500.00	0.00
1200.00		Village Projects to be agreed	500.00		600.00	0.00
	400.00	Donations to Local Organisations			250.00	-400.00
	90.00	Brenzett Primary School		172.87		82.87
		Marsh Harrier		400.00		400.00
	51.30	VAT on Expenses		36.65		-14.65
		Reserve			200.00	0.00
5012.00	4548.43	TOTAL	5415.00	3614.84	5210.00	-933.59