

HARPLEY PARISH COUNCIL

Sept

50.0%

Code	Budget Headings	Bdg 26-27	Spent	%age
AUD	AUDIT	£ 75.00	£20.00	26.7%
BKC	BANK CHARGES	£ 96.00	£42.00	43.8%
CLK	STAFF COSTS	£ 4,160.00	£1,950.92	46.9%
CMA	CHAIRMAN'S ALLOWANCE	£ 100.00	£0.00	0.0%
DEF	DEFIB	£ 250.00	£0.00	0.0%
DOG	DOG BINS	£ 1,371.00	£1,366.56	99.7%
DON	DONATIONS	£ 250.00	£0.00	0.0%
ELC	ELECTION COSTS	£ 250.00	£0.00	0.0%
EXP	STAFF EXPENSES OFFICE COSTS, MS, ANTI Virus	£ 490.00	£82.80	16.9%
INS	INSURANCE	£ 850.00	£795.17	93.5%
NBM	NOTICE BOARD REPAIRS	£ 1,000.00	£0.00	0.0%
PGI	PLAYGROUND ANNUAL INSPECTION	£ 135.00	£129.60	96.0%
PGM	PLAYGROUND MAINTANCE (GRASSCUTTING, EQUIP REPAIRS, BRICKYARD LANE SIGNS)	£ 2,000.00	£1,083.16	54.2%
PGO	PLAYGROUND TREES AND SHRUBS CUT BACK AND CLEAR	£ 300.00	£0.00	0.0%
PRF	PAYROLL FEES	£ 124.00	£266.40	214.8%
REM	POPPY WREATH	£ 30.00	£0.00	0.0%
SUB	SUBSCRIPTIONS - NPTS ICO	£ 156.22	£149.30	95.6%
SUN	SUNDRY	£ 200.00	£100.00	50.0%
TRA	TRAINING	£ 90.00	£0.00	0.0%
VHR	VILLAGE HALL RENTAL	£ 200.00	£0.00	0.0%
WEB	WEBSITE AND EMAILS (GOV.UK)	£ 315.00	£130.32	41.4%

TOTAL £12,442 £6,116.23 6,325.99

XXX Unbudgeted spending (from reserves) £0.00

Expenditure Total **£6,116.23**

Receipts:

	<i>expected</i>	<i>received</i>
Precept	£12,442.00	£6,221.11
Interest	£0.00	£12.26
VAT Reclaim	£0.00	£0.00
NCC Cllr Grant	£0.00	£0.00
BC CIL Grant	£0.00	£0.00
Other Income/Donations/Grants	£0.00	£0.00
CIL Payments	£0.00	£0.00
<u>Receipt Total</u>	<u>£12,442.00</u>	<u>£6,233.37</u>

Section 137 spending £0.00

Limit 26/27 - £11.60 per elector * 375 c.£4,170