

WOOTTON PARISH COUNCIL

BUDGET 2016/17

INCOME	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Total for Year	Budget Figure
Precept	5800.00												5800.00	5,800
VAT	52.20											432.30	484.50	
Bank c/f	3292.23												3292.23	3000
Donations													0.00	
Grants	418.00	250.00										500.00	1168.00	400
TOTAL INCOME	9562.43	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.30	10744.73	9,200
EXPENDITURE														
Salary + Tax	159.59	159.58	162.78	161.18	31.00	291.36	161.18	161.18	161.18	161.18	161.18	161.18	1932.57	1,940
Admin expenses/Petty Cash	50.00												50.00	50
Cllr Expenses/Training						9.55							9.55	100
Insurance				262.04									262.04	300
Room Hire		144.00								144.00			288.00	280
Audit		100.00											100.00	250
Village contingency fund			20.00				126.00					314.00	460.00	200
Grass mowing	180.00	180.00	300.00	180.00		360.00	210.00	90.00				90.00	1590.00	1,800
Plants			100.00										100.00	100
Chairmans Allowance													0.00	100
Subscriptions:														
ERNLLCA	277.53												0.00	290
CPRE/Best kept Village Comp													0.00	50
Donations:														
R B Legion								50.00					0.00	50
Capital Projects														
Spraying of Lillys													0.00	500
Village Signs		1598.40		868.80									2467.20	2500
TOTAL EXPENDITURE	667.12	2181.98	582.78	1472.02	31.00	660.91	497.18	301.18	161.18	305.18	161.18	565.18	7586.89	8,510