

Parish Council Expenditure 2013/14

	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Totals</u>	<u>Budget</u>
parish administration	2643.85	2040.56	1357.51	1601.06	1566.3	2380.2	1319.32	1335.81	1566.42	2123.25	1685.19	1328.43	20947.9	22000
donations	-52.5	3582.8	-62.5	-62.5	-62.5	500							3842.8	8000
subs	785			12				35	101			100	1033	1200
grass cutting		600	1067.7	1067.7	1067.7	671.8							4474.9	6100
land & premises	1589.56	5370.46	2947.25	1505.33	4805	696	4661.44	1560.92		11868.53	1395.5	4480.27	40880.26	41000
street lighting		21686.91											21686.91	35000
water	530.28			588.71			492.41			1033.11			2644.51	3200
Section 137	40	50	40	40	50	75	50	40	40	45	40	40	550	550
Insurance	9847.49										53		9900.49	10000
Loan				4383.12						4383.12			8766.24	8766.24
Training costs		32.56		230	230	23.76	63.98	160.31	165				905.61	1200
hedge cutting/trees	1400			1300					500	15	324		3539	7800
play checks							234	125					359	520
Party in the Park 2014														
Feasibility/traffic study										3822.5		6600	10422.5	10500
Fees for VC project											4750		4750	
electric checks						265							265	8000
VAT		6149.62	525.7	443.63	1081.34	356.83	3004.64	1831.38	14.31	2241.36	1142.26	259.32	17050.39	
	16783.68	39512.91	5875.66	11109.05	8737.84	4968.59	9825.79	5088.42	2386.73	25531.87	9389.95	12808.02	152018.5	163836.24
												vat	-17050.39	
												nett.	134968.1	

grant/agreed funding
106 to be paid

PA includes salary/office costs and meetings

LAP includes general cleaning/ R & R of buildings and maintainance

LAP November -8485 from lottery fund

LAP-white rose until sept.

LAP aug -200 donation

LAP May-3500 -106 money

2666.60 VAT

off oct total