BUDGET SUMMARY - AS AT 30 November 2016 RADNAGE PARISH COUNCIL

All figures in £ nett

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					Forecast receipts	Budget and
	Budget	2016/2017	VTD Astro-1		and payments at	Precept
BUDGET HEADING	Code	Budget*	YTD Actual		year end	suggested
RECEIPTS						
Precept (inc CTR)	001	£25.200.00	£ 25,537.11	101.34%	£25,537.11	£26,460.00
Interest from Business Account	002	£10.00		70.80%	,	£10.00
Wayleaves	003	£5.00		77.20%		£5.00
Donations and Grants	004	£0.00	£ 750.00		£750.00	£0.00
Sundries	005	£0.00	£ -		£0.00	£0.00
Village Hall Hire Charges	006	£8,500.00	,	107.91%	£12,500.00	£14,000.00
Village Hall Hire Deposits	013	£2,000.00	£ 1,080.00	54.00%	£1,620.00	£3,000.00
Allotment Rentals	007	£350.00		91.14%		£320.00
Grazing Rentals	800	£1,100.00		77.30%		£1,100.00
Burial Ground	009	£0.00	,		£1,187.00	£0.00
Playground	010	£0.00			£0.00	£0.00
Fundraising for Village Hall	011	£0.00			£0.00	£0.00
VAT Returns	012	£4,117.51	£ 4,117.51		£4,117.51	£2,400.66
TOTAL ANTICIPATED INCOME		C41 202 E1	£42,844.06	103.78%	£47.048.16	£47,295.66
TOTAL ANTICIPATED INCOME		141,202.51	142,044.00	103.76%	147,046.16	147,295.00
EXPENDITURE						
ADMIN						
Postage	101	£45.00	£21.84	48.53%	£45.00	£75.00
Stationery and Publications	102	£100.00		6.00%		£100.00
Photocopying and Printing	103	£50.00	£0.00	0.00%	£50.00	£50.00
Email/Internet/Website	104	£10.00	£0.00	0.00%	£10.00	£500.00
Legal	105	£500.00	£0.00	0.00%	£0.00	£500.00
Audit	106	£280.00	£350.00	125.00%	£350.00	£400.00
Parish Council Insurance	107	£1,400.00		60.31%		£1,000.00
Training fees	108	£250.00	£56.85	22.74%	£150.00	£850.00
Election Expenses	109	£0.00	£0.00		£0.00	£0.00
Admin Misc	110	£100.00				£100.00
Admin Misc Sub Total Administration	110	£100.00 £2,735.00		0.00% 46.77%		£100.00 £3,575.00
Sub Total Administration	110					
Sub Total Administration CLERK		£2,735.00	£1,279.09	46.77%	£1,469.40	£3,575.00
Sub Total Administration CLERK Clerks Salary	201	£2,735.00 £5,500.00	£1,279.09 £3,571.20	46.77% 64.93%	£1,469.40 £7,100.00	£3,575.00 £5,000.00
Sub Total Administration CLERK Clerks Salary Clerks Expenses	201 202	£2,735.00 £5,500.00 £1,050.00	£1,279.09 £3,571.20 £156.54	46.77% 64.93% 14.91%	£1,469.40 £7,100.00 £1,200.00	£3,575.00 £5,000.00 £1,500.00
CLERK Clerks Salary Clerks Expenses PAYE Tax and National Insurance	201	£2,735.00 £5,500.00 £1,050.00 £1,250.00	£1,279.09 £3,571.20 £156.54 £970.20	46.77% 64.93% 14.91% 77.62%	£1,469.40 £7,100.00 £1,200.00 £1,250.00	£3,575.00 £5,000.00 £1,500.00 £1,000.00
Sub Total Administration CLERK Clerks Salary Clerks Expenses	201 202	£2,735.00 £5,500.00 £1,050.00	£1,279.09 £3,571.20 £156.54 £970.20	46.77% 64.93% 14.91% 77.62%	£1,469.40 £7,100.00 £1,200.00 £1,250.00	£3,575.00 £5,000.00 £1,500.00
Sub Total Administration CLERK Clerks Salary Clerks Expenses PAYE Tax and National Insurance Sub Total for Clerk	201 202	£2,735.00 £5,500.00 £1,050.00 £1,250.00	£1,279.09 £3,571.20 £156.54 £970.20	46.77% 64.93% 14.91% 77.62%	£1,469.40 £7,100.00 £1,200.00 £1,250.00	£3,575.00 £5,000.00 £1,500.00 £1,000.00
CLERK Clerks Salary Clerks Expenses PAYE Tax and National Insurance	201 202 203	£2,735.00 £5,500.00 £1,050.00 £1,250.00	£1,279.09 £3,571.20 £156.54 £970.20 £4,697.94	46.77% 64.93% 14.91% 77.62%	£1,469.40 £7,100.00 £1,200.00 £1,250.00 £9,550.00	£5,000.00 £1,500.00 £1,000.00 £7,500.00
CLERK Clerks Salary Clerks Expenses PAYE Tax and National Insurance Sub Total for Clerk SUBSCRIPTIONS	201 202 203 301	£2,735.00 £5,500.00 £1,050.00 £1,250.00 £7,800.00	£1,279.09 £3,571.20 £156.54 £970.20 £4,697.94	46.77% 64.93% 14.91% 77.62% 60.23%	£1,469.40 £7,100.00 £1,200.00 £1,250.00 £9,550.00	£5,000.00 £1,500.00 £1,000.00 £7,500.00
CLERK Clerks Salary Clerks Expenses PAYE Tax and National Insurance Sub Total for Clerk SUBSCRIPTIONS WDALC	201 202 203	£2,735.00 £5,500.00 £1,050.00 £1,250.00 £7,800.00	£1,279.09 £3,571.20 £156.54 £970.20 £4,697.94 £0.00 £36.00	46.77% 64.93% 14.91% 77.62% 60.23%	£1,469.40 £7,100.00 £1,200.00 £1,250.00 £9,550.00 £10.00 £36.00	£5,000.00 £1,500.00 £1,000.00 £7,500.00 £7,500.00
CLERK Clerks Salary Clerks Expenses PAYE Tax and National Insurance Sub Total for Clerk SUBSCRIPTIONS WDALC CPRE	201 202 203 301 302	£2,735.00 £5,500.00 £1,050.00 £1,250.00 £7,800.00 £10.00 £36.00	£1,279.09 £3,571.20 £156.54 £970.20 £4,697.94 £0.00 £36.00 £114.92	46.77% 64.93% 14.91% 77.62% 60.23% 0.00% 100.00% 99.93%	£1,469.40 £7,100.00 £1,200.00 £1,250.00 £9,550.00 £10.00 £36.00 £114.92	£5,000.00 £1,500.00 £1,000.00 £7,500.00 £7,500.00 £36.00 £120.00
CLERK Clerks Salary Clerks Expenses PAYE Tax and National Insurance Sub Total for Clerk SUBSCRIPTIONS WDALC CPRE BALC/NALC BUCKS COMMUNITY IMPACT CHILERN SOCIETY	201 202 203 301 302 303	£2,735.00 £5,500.00 £1,050.00 £1,250.00 £7,800.00 £36.00 £115.00	£1,279.09 £3,571.20 £156.54 £970.20 £4,697.94 £0.00 £36.00 £114.92 £0.00	46.77% 64.93% 14.91% 77.62% 60.23% 0.00% 100.00% 99.93% 0.00%	£1,469.40 £7,100.00 £1,200.00 £1,250.00 £9,550.00 £36.00 £114.92 £50.00 £30.00	£5,000.00 £1,500.00 £1,500.00 £1,000.00 £7,500.00 £36.00 £120.00 £30.00
Sub Total Administration CLERK Clerks Salary Clerks Expenses PAYE Tax and National Insurance Sub Total for Clerk SUBSCRIPTIONS WDALC CPRE BALC/NALC BUCKS COMMUNITY IMPACT CHILERN SOCIETY SLCC	201 202 203 301 302 303 304 305 306	£2,735.00 £5,500.00 £1,050.00 £1,250.00 £7,800.00 £10.00 £36.00 £115.00 £50.00 £30.00	£1,279.09 £3,571.20 £156.54 £970.20 £4,697.94 £0.00 £36.00 £114.92 £0.00 £0.00	46.77% 64.93% 14.91% 77.62% 60.23% 0.00% 100.00% 99.93% 0.00% 0.00%	£1,469.40 £7,100.00 £1,200.00 £1,250.00 £9,550.00 £36.00 £114.92 £50.00 £30.00 £150.00	£5,000.00 £1,500.00 £1,500.00 £1,000.00 £7,500.00 £36.00 £120.00 £30.00 £30.00
Sub Total Administration CLERK Clerks Salary Clerks Expenses PAYE Tax and National Insurance Sub Total for Clerk SUBSCRIPTIONS WDALC CPRE BALC/NALC BUCKS COMMUNITY IMPACT CHILERN SOCIETY SLCC OPEN SPACES SOCIETY	201 202 203 301 302 303 304 305 306 308	£2,735.00 £5,500.00 £1,050.00 £1,250.00 £7,800.00 £36.00 £115.00 £30.00 £45.00	£1,279.09 £3,571.20 £156.54 £970.20 £4,697.94 £0.00 £36.00 £114.92 £0.00 £0.00 £0.00	46.77% 64.93% 14.91% 77.62% 60.23% 0.00% 100.00% 99.93% 0.00% 0.00%	£1,469.40 £7,100.00 £1,200.00 £1,250.00 £9,550.00 £36.00 £114.92 £50.00 £30.00 £150.00	£5,000.00 £1,500.00 £1,500.00 £1,000.00 £7,500.00 £36.00 £120.00 £30.00 £150.00
CLERK Clerks Salary Clerks Expenses PAYE Tax and National Insurance Sub Total for Clerk SUBSCRIPTIONS WDALC CPRE BALC/NALC BUCKS COMMUNITY IMPACT CHILERN SOCIETY SLCC OPEN SPACES SOCIETY CHILTERN CONSERVATION	201 202 203 301 302 303 304 305 306 308 307	£2,735.00 £5,500.00 £1,050.00 £1,250.00 £7,800.00 £36.00 £115.00 £30.00 £45.00 £45.00	£1,279.09 £3,571.20 £156.54 £970.20 £4,697.94 £0.00 £36.00 £114.92 £0.00 £0.00 £0.00	0.00% 0.00% 0.00% 0.00% 0.00%	£1,469.40 £7,100.00 £1,200.00 £1,250.00 £9,550.00 £36.00 £114.92 £50.00 £30.00 £150.00 £0.00	£5,000.00 £1,500.00 £1,500.00 £1,000.00 £7,500.00 £36.00 £120.00 £30.00 £150.00 £0.00
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CLERK Clerks Salary Clerks Expenses PAYE Tax and National Insurance Sub Total for Clerk SUBSCRIPTIONS WDALC CPRE BALC/NALC BUCKS COMMUNITY IMPACT CHILERN SOCIETY SLCC OPEN SPACES SOCIETY CHILTERN CONSERVATION	201 202 203 301 302 303 304 305 306 308 307	£2,735.00 £5,500.00 £1,050.00 £1,250.00 £7,800.00 £36.00 £115.00 £30.00 £45.00 £45.00	£1,279.09 £3,571.20 £156.54 £970.20 £4,697.94 £0.00 £36.00 £114.92 £0.00 £0.00 £0.00 £0.00	0.00% 0.00% 0.00% 0.00% 0.00%	£1,469.40 £7,100.00 £1,200.00 £1,250.00 £9,550.00 £36.00 £114.92 £50.00 £30.00 £150.00 £0.00	£5,000.00 £1,500.00 £1,500.00 £1,000.00 £7,500.00 £36.00 £120.00 £30.00 £30.00 £150.00
Sub Total Administration CLERK Clerks Salary Clerks Expenses PAYE Tax and National Insurance Sub Total for Clerk SUBSCRIPTIONS WDALC CPRE BALC/NALC BUCKS COMMUNITY IMPACT CHILERN SOCIETY SLCC OPEN SPACES SOCIETY CHILTERN CONSERVATION SUBS - OTHER Sub Total Subscriptions	201 202 203 301 302 303 304 305 306 308 307	£2,735.00 £5,500.00 £1,050.00 £1,250.00 £7,800.00 £36.00 £115.00 £30.00 £45.00 £45.00 £0.00	£1,279.09 £3,571.20 £156.54 £970.20 £4,697.94 £0.00 £36.00 £114.92 £0.00 £0.00 £0.00 £0.00	0.00% 0.00% 0.00% 0.00% 0.00%	£1,469.40 £7,100.00 £1,200.00 £1,250.00 £9,550.00 £36.00 £114.92 £50.00 £30.00 £150.00 £0.00	£3,575.00 £5,000.00 £1,500.00 £1,000.00 £7,500.00 £36.00 £120.00 £30.00 £30.00 £30.00 £0.00 £0.00
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413 414 415	£50.00 £500.00 £1,200.00	£0.00	0.00%	£0.00 £155.00	£0.00 £250.00
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	,_00.00	£2,928.60	244.05%	£4,128.60	£1,500.00
	£8,079.00	£8,255.45	102.18%	£9,983.60	£8,619.00
501		£1,728.00	57.60%	£2,600.00	£3,000.00
502	£2,750.00	£1,939.80	70.54%	£2,910.00	£3,000.00
					£100.00
504	£1,200.00		0.00%	£0.00	£1,200.00
505	£200.00	£210.06	105.03%	£210.00	£200.00
506	£200.00	£142.65	71.33%	£200.00	£200.00
507	£1,000.00	£448.00	44.80%	£670.00	£1,000.00
508	£1,800.00	£433.54	24.09%	£1,800.00	£1,800.00
509	£150.00	£124.04	82.69%	£175.00	£175.00
510	£1,200.00	£1,836.60	153.05%	£2,000.00	£2,000.00
511	£2,000.00	£4,935.00	246.75%	£5,235.00	£3,500.00
513	£560.00	£290.00	51.79%	£720.00	£720.00
514	£2,000.00	£0.00	0.00%	£0.00	£2,000.00
515	£120.00	£20.00	16.67%	£20.00	£120.00
516	£2,000.00	£2,680.00	134.00%	£4,000.00	£4,000.00
518	£0.00	£0.00		£0.00	£0.00
519					£200.00
	£18,280.00	£14,830.44	81.13%	£20,615.00	£23,215.00
	527 222 22		70.000/		
	£37,330.00	£29,213.84	78.26%	£42,008.92	£43,255.00
600	£8 000 00	£0.00	0.00%	£0.00	£8,000.00
					£50.00
					£250.00
					£45.00
					£230.49
					£2,266.22
					£5,000.00
1100	13,030.13	1010.00	10.14/0	1010.00	13,000.00
		£30,029.92		£42,875.00	£59,096.71
	502 503 504 505 506 507 508 509 510 511 513 514 515 516 518	502	502 £2,750.00 £1,939.80 503 £100.00 £42.75 504 £1,200.00 £0.00 505 £200.00 £210.06 506 £200.00 £142.65 507 £1,000.00 £448.00 508 £1,800.00 £433.54 509 £150.00 £124.04 510 £1,200.00 £4,935.00 511 £2,000.00 £4,935.00 513 £560.00 £290.00 514 £2,000.00 £0.00 515 £120.00 £2,680.00 518 £0.00 £0.00 519 £14,830.44 £37,330.00 £29,213.84 600 £8,000.00 £0.00 700 £50.00 £0.00 701 £250.00 £0.00 702 £230.49 £0.00 800 £2,266.22 £0.00 1100 £5,056.13 £816.08	502 £2,750.00 £1,939.80 70.54% 503 £100.00 £42.75 42.75% 504 £1,200.00 £0.00 0.00% 505 £200.00 £210.06 105.03% 506 £200.00 £142.65 71.33% 507 £1,000.00 £448.00 44.80% 508 £1,800.00 £433.54 24.09% 509 £150.00 £124.04 82.69% 510 £1,200.00 £1,836.60 153.05% 511 £2,000.00 £4,935.00 246.75% 513 £560.00 £290.00 51.79% 514 £2,000.00 £20.00 16.67% 516 £2,000.00 £2,680.00 134.00% 518 £0.00 £0.00 134.00% 519 £18,280.00 £0.00 0.00% 500 £8,000.00 £0.00 0.00% 700 £50.00 £0.00 0.00% 701 £250.00 £0.00 0	502 £2,750.00 £1,939.80 70.54% £2,910.00 503 £100.00 £42.75 42.75% £75.00 504 £1,200.00 £0.00 0.00% £0.00 505 £200.00 £210.06 105.03% £210.00 506 £200.00 £142.65 71.33% £200.00 507 £1,000.00 £448.00 44.80% £670.00 508 £1,800.00 £433.54 24.09% £1,800.00 509 £150.00 £124.04 82.69% £175.00 510 £1,200.00 £1,836.60 153.05% £2,000.00 511 £2,000.00 £4,935.00 246.75% £5,235.00 513 £560.00 £290.00 51.79% £720.00 514 £2,000.00 £20.00 16.67% £20.00 515 £120.00 £2,680.00 134.00% £4,000.00 518 £0.00 £0.00 £0.00 £0.00 519 £18,280.00 £14,830.