

WOODMANCOTE PARISH COUNCIL--YTD EXPENDITURE VS BUDGET

Quarter 1 2018

	BUDGET 2016-17	BUDGET 2017-18	YTD Expenditure	BUDGET 2018-19
Clerk	3,960.00	4,322.00	912.51	4,300.00
Office	400.00	200.00	15.00	200.00
Insurance	400.00	400.00	266.00	400.00
Professional fees inc. audits	200.00	350.00	90.75	350.00
Hall Hire	160.00	170.00	0.00	100.00
IT & internet	150.00	150.00	140.00	150.00
Memberships	210.00	215.00	183.33	225.00
S137 Donations	150.00	150.00	0.00	150.00
Admin Fees	180.00	180.00	0.00	180.00
Neighbourhood Plan	1,300.00	0.00	0.00	0.00
NP expenses	400.00	0.00	0.00	0.00
Training	300.00	0.00	0.00	500.00
Training	150.00	450.00		0.00
Contingencies	120.00	120.00	0.00	120.00
Legal	100.00	100.00	0.00	500.00
VAT	0.00	0.00	46.15	0.00
Enviro Cleansing Grant		0.00		0.00
VAS/Parish Hall		1,000.00		1,500.00
TOTAL	<u>£8,180.00</u>	<u>£8,180.00</u>	<u>£1,653.74</u>	<u>8,675.00</u>