

Hope under Dinmore Group Parish Council - Financial Year ending 31st March 2017					
<b>DRAFT BUDGET monitoring REPORT</b>					
<b>Income</b>			<b>Actual</b>		<b>Budget</b>
Precept			£8,500.00		
Wayleave			£11.92		
Bank Interest			£0.02		
VAT refund			£817.03		
Lengsman			£1,963.70		
Newsletter			£50.00		
P3			£978.00		
<b>TOTAL</b>			<b>£12,320.67</b>		<b>£0.00</b>
<i>Forecast for Nov meeting 2016</i>					
<b>Expenditure - 1st April -March 2017</b>				<b>VAT</b>	
Salary	£1,605.41				
Expenses	£280.60			£41.44	
HRMC	£236.40				
Audit	£100.00			£20.00	
Insurance	£163.70				
Nplan	£2,044.18			£408.83	
Church Yard	£750.00				
HALC					
Lengsman	£1,273.00			£220.00	
Gift/Misc	£50.90				
Newsletter					
P3	£805.00				
Training	£10.00			£2.00	
<b>TOTAL:</b>	<b>£7,319.19</b>			£692.27	
<b>TOTAL:</b>	<b>£8,011.46</b>				
<b>Bank statement as</b>					
Treasurer's Account			£6,442.80		
BUS account			£123.00		
			£135.85		
<b>TOTAL</b>			<b>£6,701.65</b>		
<b>P3 expenditure</b>					
Balance c/f from March 2016			£2,392.44		
Add Income			£12,320.67		
Total			<b>£14,713.11</b>		
Less paid out to date			<b>£8,011.46</b>		
<b>TOTAL</b>			<b>£6,701.65</b>		
<b>EXPENSES</b>				TOTAL:	7510.51
	May	£5,175.99		November	£500.95
	July	£610.38		January	
	September	£746.14		March	
	P3	£978.00		TOTAL:	£8,011.46
