

HINTON PARISH COUNCIL BUDGET REVIEW DOCUMENT 2017/18									
				April	2017/18				
						WEEK NUMBER	4		
						% TIME GONE	7.69%		
BUDGET ITEM	BUDGET PRECEPT	BROUGHT FORWARD FROM 2016/17	OTHER INCOME YTD	TOTAL BUDGET	EXPENDITURE YTD	BALANCE OF INCOME OVER EXPENDITURE TO DATE	% EXPENDITURE Vs BUDGET TO DATE	forecast of approved expentiture, not yet invoiced	Budget for 2018/19
Staff Salaries (Clerk & Groundsperson)	11,000.00			11,000.00		11,000.00	0.00%		11,000.00
				0.00		0.00			
Chairs Allowance	50.00			50.00		50.00	0.00%		50.00
						0.00			
Donations to outside bodies and charities	500.00			500.00		500.00	0.00%		500.00
Berkeley Burial Board	2,070.00			2,070.00		2,070.00	0.00%		2,070.00
Training	400.00			320.00		320.00	0.00%		400.00
Subscriptions	500.00			500.00	431.64	68.36	86.33%		500.00
Elections	1,000.00			1,000.00					1,000.00
General Admin	1,500.00			1,500.00	60.00	1,440.00	4.00%		1,500.00
Petty Cash	100.00			100.00		100.00	0.00%		100.00
Investment Revenue	0.00			0.00		0.00			0.00
Insurance	1,395.00			1,395.00		1,395.00	0.00%		1,395.00
Meeting Premises Rent	600.00			600.00		600.00	0.00%		600.00
Parish Plan Resources	0.00			0.00		0.00	#DIV/0!		0.00
Allotments	0.00			0.00		0.00	#DIV/0!		0.00
Recreation Field/Play Area inspecs	6,000.00			6,000.00		6,000.00	0.00%		6,000.00
Rent & Mowing, of Playarea & Rospa	3,900.00			3,900.00		3,900.00	0.00%		3,900.00
Christmas Trees	200.00			200.00		200.00	0.00%		200.00
Portaloo/dog bins 2016	500.00			500.00		0.00	0.00%		500.00
	0.00			0.00		0.00	#DIV/0!		0.00
Repairs & Sundries	1,000.00			1,000.00		1,000.00	0.00%		1,000.00
Health & Safety Advisory	0.00			0.00		0.00			
Health & Safety Equipment	200.00			200.00		200.00	0.00%		200.00
Transparency Fund	0.00	647.45		647.45		647.45	0.00%		
Stroud District Council LCTS	0.00	64.42		64.42		64.42	0.00%		
VAT on purchases/refund	0.00			0.00		0.00	#DIV/0!		
TOTAL Precept	30,915.00	£711.87	0.00	31,546.87	491.64	31,055.23	1.56%		30,915.00
Savings account		122,211.19				0.00			
Contingency						0.00			0.00
cash in bank		9,463.39					#DIV/0!		
Precept		0.00				0.00			30,915.00
Total	30,915.00	132,386.45			491.64		0.00	0.00	