

Monkland and Stretford Parish Council - Financial Year ending 31st March 2016					
BUDGET REPORT-19th January 2016					
Income			Actual		
Precept			£4,400.00		
Lengsthman			£641.50		
Bank Interest			£1.05		
VAT refund			£287.32		
			£5,329.87		
TOTAL			£5,329.87		
Exepnditure - 1st April -January 2016 ex vat			VAT		
Salary	£2,098.15				
Expenses	£289.99			£8.84	
PAYE	£91.20				
Insurance	£319.31				
Church Gran	£150.00				
HALC	£204.11			£40.82	
Lengsman	£586.50			£117.30	
S137					
P3	£366.98			£66.00	
Maintenanc	£10.37				
IOC	£35.00				
TOTAL:	£4,151.61			£232.96	
TOTAL:	£4,384.57				
Bank statement as					
business Reserve			£3,328.71		
Current			£1,476.60	£597.85	
TOTAL			£4,805.31		
Balance c/f from 31st March 2015			£3,860.00		
Add Income			£5,329.87		
Total			£9,189.87		
Less paid out to date			£4,384.57		
TOTAL:			£4,805.30		
EXPENSES					
	May	£1,045.74		January	£597.85
	July	£1,223.29		March	
	September	£308.82		Total:	£4,384.57
	November	£1,208.87			