

| Monkland and Stretford Parish Council - Financial Year ending 31st March 2017 | | | | | | |
|---|------------------|-----------|-------------------|----------------------------|-----------|--|
| BUDGET REPORT- 8th Nov 2016 | | | | | | |
| Income | | | Actual | | | |
| Precept | | | £5,000.00 | | | |
| Lengsthman | | | £911.50 | | | |
| Bank Interest | | | £1.06 | | | |
| VAT refund | | | £416.49 | | | |
| Hay Jenkins | | | £150.00 | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | £6,479.05 | | | |
| Exepnditure - 1st April- March 2017 ex vat | | | | VAT | | |
| Salary | £1,695.27 | | | | | |
| Expenses | £208.06 | | | £29.79 | | |
| PAYE | £423.60 | | | | | |
| Insurance | £163.70 | | | | | |
| Church Gran | £150.00 | | | | | |
| HALC | £10.00 | | | £2.00 | | |
| Lengsman | £435.00 | | | £77.00 | | |
| Newsletter | £140.90 | | | £28.18 | | |
| P3 | £175.00 | | | £35.00 | | |
| Maintenanc | £100.00 | | | | | |
| Const. | £14.68 | | | | | |
| Int. Audit | £25.00 | | | | | |
| laptop | £331.39 | | | £66.28 | | |
| IOC | £35.00 | | | £238.25 | | |
| TOTAL: | £3,907.60 | | | £238.03 | | |
| | | | | | | |
| TOTAL: | £4,145.63 | | | | | |
| Bank statement as | | | | | | |
| Business Reserve | | | £3,896.48 | £3,154.89 | | |
| Current | | | £2,225.75 | £929.14 not cleared | | |
| | | | | | | |
| TOTAL | | | £6,122.23 | | | |
| Balance c/f from 31st March 2015 | | | £3,788.81 | | | |
| Add Income | | | £6,479.05 | | | |
| | | | | | | |
| Total | | | £10,267.86 | | | |
| Less paid out to date | | | £4,145.63 | | | |
| | | | | | | |
| TOTAL: | | | £6,122.23 | | | |
| | | | | C/F | £2,818.82 | |
| EXPENSES | | | | November | £1,326.81 | |
| | May | £1,029.67 | | January | | |
| | July | £898.89 | | March | | |
| | September | £890.26 | | | | |
| | | | | Total: | £4,145.63 | |
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