

Monkland and Stretford Parish Council - Financial Year ending 31st March 2017						
<b>BUDGET REPORT- 13th Sept 2016</b>						
<b>Income</b>			<b>Actual</b>			
Precept			£2,500.00			
Lengsthman			£666.50			
Bank Interest			£0.73			
VAT refund			£416.49			
Newsletter						
Laptop						
Hay Jenkins			£150.00			
			<b>£3,733.72</b>			
<b>TOTAL</b>			<b>£3,733.72</b>			
<b>Exepnditure - 1st April- March 2016 ex vat</b>				<b>VAT</b>		
Salary	£1,252.81					
Expenses	£149.27			£20.76		
PAYE	£313.20					
Insurance	£163.70					
Church Gran	£150.00					
HALC	£10.00			£2.00		
Lengsman	£305.00			£61.00		
Newsletter	£140.90			£28.18		
P3	£135.00			£27.00		
Maintenance						
Election						
Int. Audit	£25.00					
IOC	£35.00					
<b>TOTAL:</b>	<b>£2,679.88</b>			<b>£138.94</b>		
<b>TOTAL:</b>	<b>£2,818.82</b>					
<b>Bank statement as</b>						
usiness Reserve			£3,896.15			
Current			£1,697.82			
<b>TOTAL</b>			<b>£5,593.97</b>			
Balance c/f from 31st March 2015			£3,788.81			
Add Income			£3,733.72			
Total			<b>£7,522.53</b>			
Less paid out to date			<b>£1,928.56</b>			
<b>TOTAL:</b>			<b>£5,593.97</b>			
<b>EXPENSES</b>				November		
	May	£1,029.67		January		
	July	£898.89		March		
	September	£890.26		Total:		
Running Total:		£2,818.82				

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