

Sutton Waldron Parish Council									
Budget & Spend 2017-2018									
Period	Parish Clerk/Admin	Web site costs	subscriptions	Maintenance/road signs	insurance	Village Hall Fee	PAYE Bookkeeper	Contingency	TOTAL
<b>Budget</b>	1,260.00	100.00	80.00	1,000.00	200.00	20.00	60.00	500.00	3,220.00
Apr									0.00
May	315.00				211.33		73.00		599.33
Jun									0.00
1st Qtr	315.00	0.00		0.00	211.33	0.00	73.00	0.00	599.33
Jul				1.00					1.00
Aug			20.77						20.77
Sep	315.00	25.12							340.12
2nd Qtr	315.00	25.12	20.77	1.00	0.00	0.00	0.00	0.00	361.89
Half Year Total	630.00	25.12		1.00	211.33	0.00	73.00	0.00	940.45
Oct			76.98						76.98
Nov									0.00
Dec	315.00								315.00
3rd Qtr	315.00	0.00	76.98	0.00	0.00	0.00	0.00	0.00	391.98
Jan									0.00
Feb					86.53				86.53
Mar	315.00	25.12							340.12
4th Qtr	315.00	25.12	0.00	86.53	0.00	0.00	0.00	0.00	426.65
Projected total Spend	1,260.00	70.12	97.75	200.00	211.33	20.00	73.00	41.00	1,973.20
Total Spend to 31.03.2018	1,260.00	50.24	97.75	87.53	211.33	0.00	73.00	0.00	1,779.85
Balance	0.00	49.76	(17.75)	912.47	(11.33)	20.00	(13.00)	500.00	1,246.80

