

Combs PC Budget analysis

Payments	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Variance (+ve/(ve))
Audit Fees	£ -	£ -	£ -	£ 170.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 170.40	£ 275.00	£ 104.60
Barcliff/media	£ -	£ -	£ -	£ -	£ -	£ -	£ 136.00	£ -	£ -	£ -	£ -	£ 48.00	£ 184.00	£ 250.00	£ 66.00
Broadband for Village Hall	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ (150.00)
Burial Grounds Maintenance - Combs	£ -	£ -	£ 54.00	£ -	£ 350.00	£ -	£ -	£ -	£ 337.50	£ -	£ -	£ -	£ 741.50	£ 1,000.00	£ 258.50
Burial Grounds Maintenance - St Mary	£ -	£ -	£ 120.00	£ -	£ 247.50	£ -	£ -	£ -	£ 322.50	£ -	£ -	£ -	£ 690.00	£ 1,200.00	£ 510.00
Bus Shelter	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ 300.00
Clerk's Expenses - Petrol/Stationery	£ 45.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 45.60	£ 100.00	£ 54.40
Clerk's Overtime	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Clerk's Salary & Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,057.60	£ 3,057.60	£ 3,000.00	£ (57.60)
Community Projects	£ -	£ -	£ -	£ 171.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 246.36	£ 417.96	£ -	£ (417.96)
Councillors' Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00
Dog Bins Maintenance	£ -	£ 450.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 450.00	£ 550.00	£ 100.00
Donations - Section 137	£ -	£ 217.00	£ -	£ 210.00	£ -	£ 828.00	£ -	£ 673.75	£ 336.83	£ 200.00	£ -	£ -	£ 2,465.58	£ 2,000.00	£ (465.58)
Election Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Hire of Hall	£ -	£ -	£ -	£ -	£ -	£ -	£ 140.00	£ -	£ -	£ -	£ -	£ -	£ 140.00	£ 220.00	£ 80.00
Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ 269.31	£ 9.52	£ -	£ -	£ -	£ -	£ 278.83	£ 350.00	£ 71.17
Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ 20.00	£ 500.00	£ 480.00
Street Lights-Energy	£ 76.61	£ 81.56	£ 87.07	£ 84.26	£ 87.07	£ 87.07	£ 84.26	£ 87.07	£ 84.26	£ 87.07	£ 94.32	£ 97.09	£ 1,037.71	£ 1,200.00	£ 162.29
Street Lights-Maintenance	£ -	£ 420.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,381.66	£ -	£ -	£ 1,801.66	£ 1,550.00	£ (251.66)
Subscriptions & Fees	£ -	£ 353.25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 40.00	£ -	£ 393.25	£ 360.00	£ (33.25)
Training	£ 120.00	£ 36.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ 278.40	£ 464.40	£ 500.00	£ 35.60
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Monthly Totals	£ 242.21	£ 1,557.81	£ 261.07	£ 636.26	£ 684.57	£ 915.07	£ 779.57	£ 770.34	£ 1,101.09	£ 1,668.73	£ 164.32	£ 3,727.45	£ 12,508.49	£ 13,405.00	£ 896.51
Receipts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Variance (+ve/(ve))
Reclaimed VAT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,115.90	£ -	£ -	£ -	£ 4,115.90	£ 500.00	£ 3,615.90
Deposit Account Interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
2.5% Consolidated Stock	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Burial Ground Income	£ 780.00	£ 1,110.00	£ -	£ -	£ 440.00	£ -	£ 170.00	£ 1,290.00	£ -	£ 250.00	£ 460.00	£ -	£ 4,500.00	£ 4,200.00	£ 300.00
Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ -	£ 535.00	£ 1,800.00	£ -	£ -	£ -	£ -	£ 2,335.00	£ -	£ 2,335.00
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 251.29	£ 251.29	£ 1,800.00	£ (1,548.71)
Precept	£ 3,625.00	£ -	£ -	£ -	£ -	£ -	£ 3,625.00	£ -	£ -	£ -	£ -	£ -	£ 7,250.00	£ 7,250.00	£ -
Monthly Totals:	£ 4,405.00	£ 1,110.00	£ -	£ -	£ 440.00	£ 3,625.00	£ 705.00	£ 3,090.00	£ 4,115.90	£ 250.00	£ 460.00	£ 251.29	£ 18,452.19	£ 13,750.00	£ 4,702.19

