

Bishopstone Group Parish Council - Financial Year ending 31st March 2017					
BUDGET REPORT- as of March 2017					
Income			Actual		
Precept			£5,500.00		
Lengsthman			£2,251.80		
Bank Interest			£1.53		
VAT refund			£625.11		
Newsletter			£25.00		
TOTAL			£8,403.44		
Exepnditure - 1st April- March 2017 ex vat			VAT		
Salary	£1,663.35				
PAYE	£322.40				
Audit &					
Expenses	£255.61			£19.31	
Insurance	£435.08				
Hall Hire	£168.00				
HALC	£349.09			£69.82	
Lengsman	£2,537.50			£507.50	
Newsletter	£406.22				
P3	£709.00			£141.80	
Maintenance					
Misc	£13.90				
Website &	£162.97			£12.60	
Section 137					
NPD	£582.07			£27.92	
TOTAL:	£7,605.19			£778.95	£8,384.14
TOTAL:	£8,384.14				
Bank statement as					
Business Reserve		£4,457.17			
Current		£1,839.29			
TOTAL		£6,296.46			
Balance c/f from 31st Ma	arch 2016		£6,277.16		
Add Income			£8,403.44		
Total			£14,680.60		
Less paid out to date			£8,384.14		
TOTAL:			£6,296.46	C/F	£2,939.63
				October	£442.47
EXPENSES	April	£1,802.07		November	1234.05
	May	£617.82		January	£657.12
	July	£372.00		March	£3,110.87
	September	£147.74		Total:	£8,384.14
Running	Total:	£2,939.63			