

Apr 2015 / Mar 2016 Budget

Date	Item	Net
ALL	Recreation Ground Mowing	600.00
Apr	OALC Membership	111.00
May	SODC Uncontested Election	85.00
May	Parish Meeting Expenses	25.00
Jul	Internal Audit	186.00
Jul	Village BBQ/Picnic	35.00
Jul	Clerk/Councillor Training	100.00
Jul	Clerk's Expenses (Stamps/Books)	6.00
Aug	Play Equip Annual Safety Inspection	100.00
Sep	Mr Site Ltd (website renewal)	67.00
Oct	BDO LLP (External Audit 2014/2015)	100.00
Oct	The Broker Network (PC Insurance)	270.00
Nov	Expenses for Fireworks Event	100.00
Mar	Clerk's Charity Donation	300.00

£2,085.00

Apr 2015 / Mar 2016 Actual/Predicted Expenditure

Date	Item	Net
ALL	Recreation Ground Mowing	816.00
Apr	OALC Membership	110.89
May	SODC Uncontested Election	94.75
May	Parish Meeting Expenses	23.97
Jul	Internal Audit	185.76
Jul	Village BBQ/Picnic	36.31
Jul	Clerk/Councillor Training	0.00
Nov	Clerk's Expenses (Stamps/Books)	3.78
Nov	Play Equip Annual Safety Inspection	62.50
Sep	Mr Site Ltd (website renewal)	0.00
Oct	BDO LLP (External Audit 2014/2015)	100.00
Oct	The Broker Network (PC Insurance)	273.75
Nov	Expenses for Fireworks Event	0.00
Mar	Clerk's Charity Donation	300.00

£2,007.71

Over/Under Expenditure as Percentage of Budget

Difference	Over	Under	Explanation
£216.00	£216.00		Wide Village Verge Mowing not in budget
£(0.11)		£(0.11)	
£9.75	£9.75		Travel to drop off election papers
£(1.03)		£(1.03)	
£(0.24)		£(0.24)	
£1.31	£1.31		
£(100.00)		£(100.00)	
£(2.22)		£(2.22)	
£(37.50)		£(37.50)	
£(67.00)		£(67.00)	Apparently previous payment was for 2 yrs
£0.00			
£3.75	£3.75		
£(100.00)		£(100.00)	Event did not go ahead
£0.00			

£(77.29) £230.81 £(308.10)

(3.71%) 11.07% (14.78%)

Apr 2015 / Mar 2016 Non Budgeted Expenditure

Jun	Marquee Cleaning Solutions	£25.53
Jul	Rec Ground Land Registering	£180.00
Dec	Village Verge Pear Trees	£395.00
Dec	Board for Rec Ground	£29.00

£629.53

£25.53	£25.53
£180.00	£180.00
£395.00	£395.00
£29.00	£29.00

£629.53 £629.53

Covered by Marquee Hire not budgeted
Was planned not to take from precept
Desparately needed to be done
Needed to meet requirements

£2,085.00

Total Expenditure / Difference £2,637.24

Total Expenditure as Percentage of Budget

£552.24 £860.34 £(308.10)

26.49% 41.26% (14.78%)