

Hardingham Parish Council 2016/17

As at 14th November 2016

| | Precept | Brought Forward | Available Balance | Expenditure to date | % |
|------------------------|----------------|-----------------|-------------------|---------------------|------------|
| VAT | 0.00 | | 0.00 | 128.23 | |
| Audit | 30.00 | | 30.00 | 30.00 | 0 |
| Reimbursements * | 254.00 | | 254.00 | 233.73 | 92 |
| Wages | 1936.00 | | 1936.00 | 2268.30 | 117 |
| Insurance | 260.00 | | 260.00 | 201.48 | 77 |
| NALC subs | 100.00 | | 100.00 | 0.00 | 0 |
| Annual Village Meeting | 50.00 | | 50.00 | 41.10 | 82 |
| Website | 48.00 | | 48.00 | 23.94 | 50 |
| Hall Hire | 170.00 | | 170.00 | 17.00 | 10 |
| Training | 100.00 | | 100.00 | 8.19 | 8 |
| Grounds Maintenance | 50.00 | | 50.00 | 50.00 | 100 |
| Asset maintenance | 150.00 | | 150.00 | 0.00 | 0 |
| Churchyard cutting | 150.00 | | 150.00 | 0.00 | 0 |
| Contingency | | | 0.00 | 669.13 | |
| TOTAL | 3298.00 | | 3298.00 | 3671.10 | 111 |
| INCOME | | | Total due | Income | |
| Precept | 3500.00 | | 3500.00 | 3500.00 | 100 |
| Breckland Grant | 0 | | 0 | 46.00 | |
| Interest | 8.00 | | 8 | 4.70 | |
| VAT Refund | 0 | | 0 | 0.00 | |
| Other | 0 | | 0 | 942.49 | |
| TOTAL | 3508.00 | | 3508.00 | 4493.19 | 128 |

| MISC EXPENDITURE | |
|--------------------|---------------|
| Item | Amount |
| Retirement Gift | 70.00 |
| Transparency Costs | 599.13 |
| TOTAL | 669.13 |

| * Reimbursements | |
|----------------------------|---------------|
| Item | Amount |
| Expenses | 20 |
| Electricity | 104 |
| Stationery | 100 |
| Postage | 30 |
| TOTAL | 254 |
| Rembursements to date | 233.73 |
| Less 2015/16 | -72 |
| Reimbursement 16/17 | 161.73 |
| % spent to date | 64 |

| MISC INCOME | |
|--------------------|---------------|
| Item | Amount |
| Transparency Grant | 902.49 |
| Filing Cabinet | 40.00 |
| TOTAL | 942.49 |