

Hardingham Parish Council 2016/17

As at End March 17

	Precept	Brought Forward	Available Balance	Expenditure to date	%
VAT	0.00		0.00	129.83	
Audit	30.00		30.00	30.00	0
Reimbursements *	254.00		254.00	298.81	118
Wages	1936.00		1936.00	2894.98	150
Insurance	260.00		260.00	201.48	77
NALC subs	100.00		100.00	100.59	101
Annual Village Meeting	50.00		50.00	41.10	82
Website	48.00		48.00	30.32	63
Hall Hire	170.00		170.00	102.00	60
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	150.00	100
Contingency			0.00	669.13	
TOTAL	3298.00		3298.00	4706.43	143
INCOME			Total due	Income	
Precept	3500.00		3500.00	3500.00	100
Breckland Grant	0		0	46.00	
Interest	8.00		8	6.71	
VAT Refund	0		0	0.00	
Other	0		0	942.49	
TOTAL	3508.00		3508.00	4495.20	128

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

Remimbursements to date	298.81
Less 2015/16	-72
Reimbursement 16/17	226.81
% spent to date	89

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