

Turville Parish Council Actual Expenditure against budget 2017 2018															
	VAT	Staff Costs	Expenses	Insurance	Grass Cutting	Maintenance	Audit Fees	Subs	Donations	Training	S137	Village Hall Hire	Misc	CIL	Total
April		257.29													257.29
May	2.79	257.29	41.92	282.80			30.00	56.45				20.00			691.25
June		257.29													257.29
July	11.60	257.29	109.16		15.00			66.00						200.00	659.05
August		257.29													257.29
Sept	6.59	257.29	66.33		30.00			45.00				44.00			449.21
October		257.29													257.29
Nov	9.00	779.77	66.66		45.00				50.00			20.00			970.43
Dec		257.29													257.29
Jan			97.51							6.50		20.00			124.01
Feb															-
March															-
Total Exp.	29.98	2,838.09	381.58	282.80	90.00	-	30.00	167.45	50.00	6.50	-	104.00	-	200.00	4,180.40
Income															-
<b>Balance</b>	-	<b>250.65</b>	<b>530.98</b>	<b>- 0.60</b>	<b>210.00</b>	<b>500.00</b>	<b>25.00</b>	<b>7.55</b>	<b>50.00</b>	<b>68.50</b>	<b>100.00</b>	<b>- 44.00</b>	<b>-</b>	<b>3,372.79</b>	<b>1,196.78</b>
<b>Budget</b>		<b>2,587.44</b>	<b>912.56</b>	<b>282.20</b>	<b>300.00</b>	<b>500.00</b>	<b>55.00</b>	<b>175.00</b>	<b>100.00</b>	<b>75.00</b>	<b>100.00</b>	<b>60.00</b>	<b>-</b>	<b>3,572.79</b>	<b>5,147.20</b>
Op bal	6,136.01														
Precept	6,500.00														
CTSG	55.37														
Other inc	493.17	Donation from resident, NALC Transparency fund, Killing Eve donation													
VAT refur	692.02														
Total	13,876.57														
Balance	9,696.17														

04/01/18