

		Agreed Budget* 2016-2017	Spend to date 30/06/2016	Spend to date 30/09/2016	Spend to date 30/12/2016	Spend to date 31/03/2017
Street Lighting	E-On	£1,120.00	£ 289.14	£ 578.28	£ 917.75	£ 1,257.22
Street Lighting Maintenance	E-On UK	£600.00	£ 28.16	£ 437.75	£ 437.75	£ 828.98
Insurance	Public liability/Equipment	£600.00	£ 433.26	£ 433.26	£ 433.26	£ 433.26
Open Spaces	Maintenance grass cutting	£6,600.00	£ 2,520.00	£ 4,335.00	£ 5,070.00	£ 5,070.00
Open Spaces	Other	£300.00	£ 261.11	£ 357.71	£ 357.71	£ 8,329.72
NALC	Subscription	£360.00	£ 343.22	£ 343.22	£ 343.22	£ 343.22
NALC	Internal/external Audit Service	£550.00	£ 200.00	£ 320.00	£ 320.00	£ 320.00
ACRE	Subscription	£50.00	£ -	£ -	£ 35.00	£ 35.00
CPRE	Subscription	£50.00	£ -	£ -	£ -	£ 36.00
NALC ETC	Training/Publications	£300.00	£ -	£ 224.05	£ 224.05	£ 224.05
Clerk	Remuneration	£7,842.00	£ 1,902.80	£ 3,849.80	£ 5,796.80	£ 7,995.80
Parish Office Expenses	Stationery/Postage/office equipment	£600.00	£ 237.33	£ 504.08	£ 647.67	£ 1,383.04
Pension	PC contribution	£70.84	£ -	£ -	£ -	£ -
Syresham Times	Contribution from Parish Council	£100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Section 137	Donations	£500.00	£ -	£ 17.00	£ 17.00	£ 17.00
Village Hall		£5,000.00	£ -	£ -	£ -	£ -
Swingfield Project	Bark	£300.00	£ 294.61	£ 294.61	£ 294.61	£ 294.61
Pocket Park		£200.00	£ 131.76	£ 131.76	£ 131.76	£ 131.76
Election costs		£938.00	£ -	£ -	£ -	£ -
Environmental collection	Dog fouling	£706.00	£ -	£ -	£ -	£ 842.40
Emergency planning		£100.00	£ -	£ -	£ -	£ 103.62
Parish website		£500.00	£ 16.78	£ 16.78	£ 16.78	£ 496.78
Contingency fund		£2,000.00	£ 10.00	£ 154.00	£ 154.00	£ 154.00
Village enhancement		£200.00	£ 16.45	£ 16.45	£ 16.45	£ 16.45
VILLAGE OF THE YEAR		£50.00	£ -	£ -	£ -	£ 15.00
Petty Cash		£300.00	£ 120.28	£ 120.28	£ 163.68	£ 163.68
War Memorial		£100.00	£ -	£ -	£ -	£ -
TOTAL		£30,036.84	£6,904.90	£ 12,234.03	£ 15,477.49	£ 28,591.59

* Excluding VAT

Spend to date figures are inclusive of VAT