

Mollington Parish Council
Budget 2015-16

Expenditure	Budget 2015-16	1st Qtr Apr-Jun	2nd Qtr Jul-Sep	3rd Qtr Oct-Dec	4th Qtr Jan-Mar	Total 2015-16
Staff Costs	4,230.24	846.06	1,057.56	1,057.56	1,269.11	4,230.29
Clerk's Monthly Allowance	120.00	20.00	40.00	20.00	40.00	120.00
Travelling Expenses	60.00	4.50	6.75	4.50	11.70	27.45
Postage and Stationery	200.00	21.74	80.91	25.78	22.91	151.34
Insurance	243.80	159.00				159.00
Subscriptions	270.60	221.11	20.00			241.11
Audit Fees	84.00	84.00				84.00
Village Hall Room Rental	96.00	16.00	32.00	16.00	32.00	96.00
Training	210.00				377.00	377.00
Village Hall Grant	700.00				122.50	122.50
School Field Licence	300.00	300.00				300.00
Maintenance/Improvements	400.00				250.00	250.00
Parish Plan	200.00				128.00	128.00
Garden Competition/Planting	75.00			47.40		47.40
Election Costs	181.00		181.00			181.00
Website	-				5.55	5.55
Administration	100.00			20.00		20.00
VAT	100.00	2.67	14.04	6.66	27.70	51.07
	7,570.64	1,675.08	1,432.26	1,197.90	2,286.47	6,591.71

Income	Budget 2015-16	1st Qtr Apr-Jun	2nd Qtr Jul-Sep	3rd Qtr Oct-Dec	4th Qtr Jan-Mar	Total 2015-16
Precept	6,500.00	6,500.00				6,500.00
Council Tax Reduction Scheme grant	153.00	153.00				153.00
VAT Reclaim	50.00	51.36				51.36
Bank Interest	9.00	3.17	3.05	2.87	2.80	11.89
Garden Competition Prize	15.00					-
New Homes Bonus	1,000.00			1,811.00		1,811.00
Conference fee (share)					94.00	94.00
	7,727.00	6,707.53	3.05	1,813.87	96.80	8,621.25