

**Mollington Parish Council
Budget 2016-17**

Expenditure	Budget 2016-17	1st Qtr Apr-Jun	2nd Qtr Jul-Sep	3rd Qtr Oct-Dec	4th Qtr Jan-Mar	Total 2016-17
Staff Costs	4,280.64	699.60	879.85	1,082.58	1,316.12	3,978.15
Expenses and Travel	180.00	12.25	12.25	25.00	79.50	129.00
Postage and Stationery	200.00	7.29	5.03	21.44	25.00	58.76
Insurance	164.25	164.05				164.05
Subscriptions	260.00	223.30				223.30
Audit Fees	85.00		84.00			84.00
Village Hall Room Rental	96.00	16.00	32.00	32.00	32.00	112.00
Training	210.00	114.00		10.00		124.00
Village Hall Grant	700.00		700.00			700.00
School Field Licence	300.00	300.00				300.00
Maintenance/Improvements	200.00					-
Parish Plan	200.00					-
Garden Competition/Planting	75.00			48.20		48.20
Website			10.77	19.96	14.97	45.70
Administration	100.00					-
Bank Charges			18.00	18.00	18.00	54.00
VAT	50.00		16.80	6.54	3.00	26.34
	7,100.89	1,536.49	1,758.70	1,263.72	1,488.59	6,047.50

Income	Budget 2016-17	1st Qtr Apr-Jun	2nd Qtr Jul-Sep	3rd Qtr Oct-Dec	4th Qtr Jan-Mar	Total 2016-17
Precept	6,864.00	6,864.00				6,864.00
Council Tax Reduction Scheme	136.00	136.00				136.00
VAT Reclaim	25.00					-
Bank Interest	11.50					-
	7,036.50	7,000.00	-	-	-	7,000.00