

Ref	Wereham cash flow	budget	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	Totals	%Spent
	2016-17 INCOME		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
1	Precept	14500.00	14500.00												14500.00	
2	Burial	0.00	120.00					190.00	385.00		510.00	150.00		200.00	1555.00	
3	Grant Funding	0.00							5045.56						5045.56	
4	Council Tax Support	550.00	550.00												550.00	
5	Bank Int/ Ins rebate	8.00			1.80			2.54			2.76	50.00		2753.36	2810.46	
6	HMRC - re VAT	0.00				1371.58						340.41			1711.99	
7	Income Totals (A)	15058.00	15170.00	0.00	1.80	1371.58	0.00	192.54	5430.56	0.00	512.76	540.41	0.00	2953.36	26173.01	
8	EXPENDITURE															YTD%
9	Clerk - salary/NIC	3726.48	130.01	552.14	223.80	402.13	223.80	346.89	223.80	503.55	223.80	469.98	223.80	369.28	3892.98	104.5
10	Clerk - expenses	388.00		35.10	13.00	20.20	13.00	16.30	13.00	38.20	13.00	20.34	13.00	29.20	224.34	57.8
11	Admin - Subs	315.00	151.21							77.00		35.00		1.00	264.21	83.9
12	Admin - insur	460.00		430.34											430.34	93.6
13	Admin- Audit	140.00		20.00						150.00					170.00	121.4
14	Admin - Cllr Training	350.00				165.00									165.00	47.1
15	Admin - Clerk Training	200.00						45.00				45.00			90.00	45.0
16	Admin - Election	1000.00													0.00	0.0
17	Admin - Advert VH	20.00													0.00	0.0
18	Admin - Office Supplies	50.00	23.59			14.60				1.85		757.49		16.89	814.42	1628.8
19	Admin - Website	100.00						30.00		50.00				70.00	150.00	150.0
20	OpenSp - Church Clock	250.00								350.00					350.00	140.0
21	Opensp - Pond Repair	2000.00													0.00	0.0
22	Opensp - Playgrd Inspec	60.00											45.00		45.00	75.0
23	Opensp - Grounds Maint	1765.32		122.59		245.18		245.07		245.18		245.18		210.39	1313.59	74.4
24	Opensp - Dog Bins	300.00													0.00	0.0
25	Opensp - Tree Maint	1800.00		520.00									280.00		800.00	44.4
26	Opensp - Playgrd Eq Maint	1500.00													0.00	0.0
27	Opensp - Highways/SAM2	600.00											2860.00		2860.00	476.7
28	Opensp - Signs	143.00		180.00		50.00		12.50		133.10					375.60	262.7
29	Opensp - Moles	150.00											132.00		132.00	88.0
30	Opensp - Cemetery	950.00	40.00										460.00		500.00	52.6
31	Opensp - Streetlight Maint	882.80		388.68											388.68	44.0
32	Opensp - Streetlight Elec	516.38	41.31	39.98	41.31	39.98	41.31	41.31	46.43	47.98	46.43	47.98	47.98	43.33	525.33	101.7
33	Village Hall	2990.00	28.00					50.00						5550.00	5628.00	188.2
34	VAT	0.00	2.07	104.26	2.07	84.04	2.07	59.61	2.32	97.44	2.32	202.94	2.40	623.44	1184.98	
35	S137 - Poppy Wreath	25.00								20.00				3443.16	3463.16	13852.6
36	Expend. Totals (B)	20681.98	416.19	2393.09	280.18	1021.13	280.18	846.68	285.55	1714.30	285.55	1823.91	287.18	14133.69	23767.63	114.9
37	balances (A-B)	-5623.98	14753.81	-2393.09	-278.38	350.45	-280.18	-654.14	5145.01	-1714.30	227.21	-1283.50	-287.18	-11180.33		
38	bal b/f and c/f (pm)	10623.07	10623.07	25376.88	22983.79	22705.41	23055.86	22775.68	22121.54	27266.55	25552.25	25779.46	24495.96	24208.78		
39	Totals c/f (pm)	10623.07	25376.88	22983.79	22705.41	23055.86	22775.68	22121.54	27266.55	25552.25	25779.46	24495.96	24208.78	13028.45		