

<b>Fontmell Parish Council</b>														
<b>Budget &amp; Spend 2017-2018</b>														
<b>Period</b>	<b>Parish Clerk/Admin</b>	<b>Web site costs</b>	<b>Cllrs Travel Expenses</b>	<b>Stationery &amp; Postage</b>	<b>information comms</b>	<b>Maintenance including grass cutting</b>	<b>insurance</b>	<b>Training costs</b>	<b>DAPTC/SLCC subs</b>	<b>Miscellaneous</b>	<b>Neighbourhood plan costs from precept</b>	<b>Grants</b>	<b>TOTAL</b>	<b>Neighbourhood costs covered by grants/repayment of grants</b>
<b>Budget</b>	<b>3,050.00</b>	<b>120.00</b>	<b>155.00</b>	<b>50.00</b>	<b>35.00</b>	<b>300.00</b>	<b>700.00</b>	<b>100.00</b>	<b>310.00</b>	<b>1,180.00</b>	<b>1,000.00</b>		<b>7,000.00</b>	
<b>Apr</b>	0.00	100.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	195.00	889.50
May	0.00	0.00	0.00	0.00	0.00	40.00	691.15	0.00	0.00	0.00	0.00	0.00	731.15	5.60
Jun	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	265.00	0.00	0.00	305.00	865.30
Ist Qtr	0.00	100.00	0.00	0.00	0.00	80.00	691.15	95.00	0.00	265.00	0.00	0.00	1,231.15	1,760.40
Jul	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	115.30	0.00	155.30	0.00
Aug	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	233.86	0.00	0.00	0.00	273.86	1014.00
Sep	336.00	0.00	0.00	0.00	35.00	40.00	0.00	0.00	0.00	164.79	0.00	450.00	1,025.79	0.00
2nd Qtr	336.00	0.00	0.00	0.00	35.00	120.00	0.00	0.00	233.86	164.79	115.30	450.00	1,454.95	1014.00
Half Year Total	336.00	100.00	0.00	0.00	35.00	200.00	691.15	95.00	233.86	429.79	115.30	450.00	2,686.10	2,774.40
<b>Oct</b>	336.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	-	0.00	376.00	1317.20
Nov	336.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	24.33	0.00	0.00	400.33	1099.50
Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.30
3rd Qtr	672.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	24.33	0.00	0.00	776.33	2982.00
Jan	672.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	707.00	0.00
Feb	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.33	0.00	0.00	360.33	1166.60
Mar	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	826.00	1227.30
4th Qtr	1,344.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	514.33	0.00	0.00	1,893.33	2393.90
Spend 31/03/18	2,352.00	100.00	0.00	0.00	35.00	280.00	691.15	130.00	233.86	968.45	115.30	450.00	5,355.76	8,150.30
<b>Balance</b>	<b>698.00</b>	<b>20.00</b>	<b>155.00</b>	<b>50.00</b>	<b>0.00</b>	<b>20.00</b>	<b>8.85</b>	<b>(30.00)</b>	<b>76.14</b>	<b>211.55</b>	<b>884.70</b>	<b>(450.00)</b>	<b>1,644.24</b>	