

Expenditure 2016/2017					
Account Code	Month	Date Due	Expenditure	VAT £	Budget Estimate 2016/17 £ excl VAT
VH	2	February	Village Hall Grant	£0.00	£400.00
VH	3	February	Village Hall Hire	£0.00	£150.00
SAL	3	March	Clerk additional hours for extra meetings etc.	£0.00	£125.00
EXES	3	March	Clerk office expenses	£0.00	£100.00
SAL	3	March	Clerk salary	£0.00	£1,500.00
OVW	3	March	One Voice Wales membership	£0.00	£43.00
POS	3	March / Sept	Postage	£0.00	£20.00
AUD	5	May	Audit fee - Internal	£0.00	£30.00
INS	5	May	Insurance	£0.00	£300.00
IT	5	May	Bullguard Antivirus	£10.00	£40.00
AUD	10	October	Audit fee - External	£16.00	£80.00
DON	11	November	Donations to charities - British Legion Poppy Appeal	£0.00	£20.00
SLCC	12	December	SLCC membership	£0.00	£66.00
ELE		April / May	Election costs		
TRNG		Not fixed	Clerk training/conference	£0.00	£50.00
TRAV		Not fixed	Clerk travel expenses	£0.00	£25.00
TRNG		Not fixed	Cllr training/conference	£0.00	£150.00
TRAV		Not fixed	Cllr travel expenses	£0.00	£100.00
STAT		Not fixed	Stationery	£10.00	£40.00
SUN		Not fixed	Sundry	£10.00	£40.00
DON		Not fixed	Donations to charities / events - TBC	£0.00	£200.00
IT			Domain name registration		
			Total Expenditure	£46.00	£3,479.00

Projected Income 2016/2017			
Date	Income	£	Budget
April	Powys CC		£1,200.00
August	Powys CC		£1,200.00
December	Powys CC		£1,200.00
INCOME 2016/2017		£0.00	£3,600.00

Quarterly x 4	High interest account	£1.32
INCOMES		£1.32

TOTAL INCOME	£1.32	£3,601.32
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Income versus expenditure	
Budget estimate	£3,479.00
Income estimate	£3,601.32
Variance budget vs estimated income	£122.32

Precept application **£3,600.00**