

# Woodford Parish Council

## Expenditure against Budget

15 July 2021

	A		B		C		D	E = B - C - D	
	Budget		Expenditure		Balance		Remaining		
	Original	Adjustment	Revised	Actual	Committed				
Clerks Salary	£ 4,400.00	£0.00	£ 4,400.00	£ 1,110.00	£ 3,330.00	-£40.00	101%		
Grass Cutting Green	£ 1,000.00	£0.00	£ 1,000.00	£ 436.00	£ 650.00	-£86.00	109%		
Litter Picking	£ 1,100.00	£0.00	£ 1,100.00	£ 258.39	£ 855.00	-£13.39	101%		
Carry forward/Reserves	£ 3,169.00	-£560.00	£ 2,609.00	£ -	£ -	£2,609.00	0%		
Income/ Exp against prev yr budget	£ -	£60.00	£ 60.00	£ -	£ -	£60.00	0%		
Audit Insurance Stationery	£ 750.00	£0.00	£ 750.00	£ 515.24	£ 180.00	£54.76	93%		
Annual Affiliation Payments	£ -	£0.00	£ -	£ -	£ -	£0.00	0%		
Litter Picking Bags	£ -	£0.00	£ -	£ -	£ -	£0.00	0%		
Donations	£ 600.00	£0.00	£ 600.00	£ -	£ 600.00	£0.00	100%		
Election	£ 300.00	£0.00	£ 300.00	£ -	£ 300.00	£0.00	100%		
Fuel	£ 175.00	£0.00	£ 175.00	£ 61.41	£ 136.00	-£22.41	113%		
Hire charges (Mower)	£ 500.00	£0.00	£ 500.00	£ -	£ 240.00	£260.00	48%		
Street Light Maintenance	£ 1,000.00	£0.00	£ 1,000.00	£ 229.50	£ 900.00	-£129.50	113%		
Miscellaneous	£ 615.00	£0.00	£ 615.00	£ -	£ -	£615.00	0%		
Paddock Road Fence Project	£ -	£0.00	£ -	£ 931.49	£ -	-£931.49	0%		
Playground	£ 1,060.00	£0.00	£ 1,060.00	£ -	£ -	£1,060.00	0%		
Lighting Power	£ 2,600.00	£0.00	£ 2,600.00	£ 358.11	£ 2,880.00	-£638.11	125%		
Rentals	£ 100.00	£0.00	£ 100.00	£ -	£ -	£100.00	0%		
Replacement Street Lights	£ 4,400.00	£0.00	£ 4,400.00	£ -	£ 3,050.00	£1,350.00	69%		
Signs notice boards	£ 100.00	£500.00	£ 600.00	£ -	£ 500.00	£100.00	83%		
Street Light Repairs	£ 500.00	£0.00	£ 500.00	£ -	£ -	£500.00	0%		
verges	£ 2,000.00	£0.00	£ 2,000.00	£ 638.00	£ 1,078.00	£284.00	86%		
	<b>£24,369.00</b>	<b>£ -</b>	<b>£24,369.00</b>	<b>£ 4,538.14</b>	<b>£14,699.00</b>	<b>£5,131.86</b>			

nb wages figures are gross - inclusive of tax paid not based actual payments to individual

