

Burn Budget Headings JULY 2017

<u>RECEIPTS</u>		<u>SHEET 34</u>	<u>(HSBC)</u>		<u>Jul-17</u>	<u>MEETING</u>						
<u>Precept</u>	<u>Grants</u>	<u>VAT repay</u>	<u>Refunds</u>	<u>Rents</u>	<u>Donations</u>	<u>Fight'g Fund</u>	<u>Bray Poors</u>	<u>Total</u>		<u>Plus carry forward</u>	<u>TOTAL</u>	
£5,791.72	£108.81	£667.93		£60.00	£50.00					£31,494.76	£38,173.22	
<u>£5,791.72</u>	<u>£108.81</u>			<u>£60.00</u>	<u>£50.00</u>			<u>£0.00</u>		<u>£31,494.76</u>	<u>£38,173.22</u>	

<u>PAYMENTS</u>												
				<u>ICO (£35)</u>	<u>Website</u>					<u>Payroll</u>	<u>Clr expen</u>	
<u>Trees/grass</u>	<u>Audit &</u>	<u>Unpresen t</u>	<u>Training</u>	<u>Burial prect</u>	<u>Subs/Don</u>	<u>Insurance</u>	<u>Burn in</u>	<u>Hm/offic e</u>	<u>Clerkin g &</u>	<u>Printer ink;</u>	<u>Extras</u>	<u>TOTAL</u>
<u>G'dn/bulbs</u>	<u>Hall Hire</u>	<u>Cheques</u>	<u>SDC</u>		<u>Christmas</u>	<u>Rep'r/Equip</u>	<u>Bloom</u>	<u>Clerk</u>	<u>PAYE</u>	<u>Paper etc</u>	<u>Legal</u>	
	£40.80	£510.00		£280.32				£15.00	£304.63			£1,150.75
					£100.00	£275.28		£15.00	£304.43			£694.71
								£15.00	£304.6			£319.63

									3			
£192.00									£228.20			£420.20
										£20.46		£20.46

<u>£192.00</u>	<u>£40.80</u>	<u>£510.00</u>	<u>£0.00</u>	<u>£280.32</u>	<u>£100.00</u>	<u>£275.28</u>		<u>£45.00</u>	#####	<u>£20.46</u>	<u>£0.00</u>	<u>£2,605.75</u>
Planned Budget												
<u>£390.00</u>	<u>£340.00</u>	-	<u>£50.00</u>	<u>£360.00</u>	<u>£540.50</u>	<u>£2,000.00</u>	<u>£50.00</u>	<u>£180.00</u>	#####	<u>£252.00</u>	<u>£500.00</u>	<u>£8,382.50</u>
Notes:	A very healthy picture but: -			£500 to be spent on community matters								
				Approx £5,000 from community fund								
				Unpresented cheques - £510.00 - not included in budget but will come out of this year's income.								