

HECK_SPENDING AGAINST BUDGET_2015-26

RECEIPTS		SHEET 128	(HSBC)		23.02.2016	MEETING						
							Year's act.					
<u>Precept</u>	<u>Grants</u>	<u>VAT repay</u>	<u>Refunds</u>	<u>Rents</u>	<u>Donations</u>		<u>income</u>			<u>Plus carry forward</u>		TOTAL
£1,865.04	£62.08	£5,722.35		£126.00			£7,775.47		plus	£2,266.20		£10,041.67
£1,865.04	£62.08			£233.00			£2,160.12					£2,160.12
	£987.67			£50.00			£1,037.67					£1,037.67
				£75.00			£75.00					£75.00
				<u>£10.00</u>			£10.00					£10.00
<u>£3,730.08</u>	<u>£1,111.83</u>	<u>£5,722.35</u>		<u>£494.00</u>			£11,058.26		plus	<u>£2,266.20</u>		£13,324.46
PAYMENTS												
<u>Misc/donat</u>	<u>Audit/legal</u>	<u>Unpre chgs</u>	<u>Play area</u>	<u>ICO (£35)</u>	<u>Electricity</u>	<u>Insure/rates</u>	<u>PR-water/</u>	<u>Hm/Office</u>	<u>Clerking &</u>	<u>Payroll/ink/</u>		
<u>PR-furniture</u>	<u>YLCA</u>	<u>Grass cuts</u>	<u>Insp/reprs</u>	<u>Website</u>	<u>Lights/rep'r</u>	<u>Balne PC</u>	<u>electricity</u>	<u>Clerk</u>	<u>PAYE</u>	<u>post/paper</u>		TOTAL
£44.32	£120.00	£51.07	£159.60			£820.94	£54.22		£28.60	£63.00		£1,341.75
				£35.00			£54.21	£13.00	£43.37	£20.00		£165.58
£163.20	£45.40		£25.10			£86.80		£13.00	£43.37			£376.87
						£86.00		£13.00	£43.37			£142.37
£206.40									£32.40			£238.80
£329.00		£250.00			£165.32	£71.00	£40.19	£13.00	£43.37	£32.98		£944.86
£55.00							£33.09	£13.00	£43.37	£24.47		£168.93
								£13.00	£43.17			£56.17
									£32.60			£32.60
								£13.00	£43.37			£56.37
								£13.00	£43.37			£56.37
								£13.00	£43.37			£56.37
									£32.40			£32.40
								£13.00	£43.37			£56.37
<u>£797.92</u>	<u>£165.40</u>	<u>£301.07</u>	<u>£159.60</u>	<u>£35.00</u>	<u>£165.32</u>	<u>£1,064.74</u>	<u>£181.71</u>	<u>£130.00</u>	<u>£559.50</u>	<u>£140.45</u>		£3,725.81
Planned Budget												
<u>£20.00</u>	<u>£630.00</u>		<u>£98.00</u>	<u>£108.00</u>	<u>£1,785.00</u>	<u>£986.00</u>	<u>£350.00</u>	<u>£156.00</u>	<u>£600.00</u>	<u>£130.00</u>		£4,863.00

