

<b>VIGO PARISH COUNCIL</b>			
<b>BUDGET VS ACTUAL SPEND TO YEAR END 31ST MARCH 2017</b>			
	BUDGET	SPEND	BALANCE
Office Administration	12,000.00	12,914.33	(914.33)
Office Equip	700.00	630.57	69.43
Office & Meeting Rental	3,030.00	2,975.58	54.42
Telephone & Bband	500.00	467.04	32.96
Memberships	550.00	552.24	(2.24)
Training	400.00	132.00	268.00
Insurance	3,100.00	3,100.90	(0.90)
Chairs Allowance	60.00	53.22	6.78
Journal	3,000.00	3,870.00	(870.00)
Election	600.00	0.00	600.00
Audit Costs	1,000.00	878.95	121.05
Solicitor	2,200.00	250.00	1,950.00
Travel	100.00	0.00	100.00
Grounds Maint / Grass	45,747.00	45,329.00	418.00
Tree Surgery	12,200.00	11,920.00	280.00
Emergency Tree Fund	8,000.00	0.00	8,000.00
Other Services	1.00	1.00	0.00
Play park maintenance	1,000.00	126.55	873.45
Ball Park Maint / Lighting	675.00	0.00	675.00
Grants in Aid	1,200.00	420.00	780.00
Project Village Hall	1,000.00	0.00	1,000.00
Paladin Bins	875.00	863.20	11.80
CCTV	200.00	0.00	200.00
Misc/Sundries	100.00	124.00	(24.00)
Repairs and reinstatement	1,500.00	285.56	1,214.44
Neighbourhood Plan	36.00	14.97	21.03
Dog Dirt Bags	0.00	0.00	0.00
Christmas Decorations	500.00		500.00
Reserves		0.00	0.00
Land Registry Fees	20.00	37.00	(17.00)
Youth	4,000.00	2,965.30	1,034.70
Grant funded project			
Bank Interest / Charges		(37.07)	37.07
Retrospective Cov 3		(150.00)	150.00
Fete Income			
Wayleave		(6.90)	
Prior Year VAT income		(1,815.81)	1,815.81
Internal Bank Transfers		0.00	
<b>TOTALS</b>	<b>104,294.00</b>	<b>85,901.63</b>	<b>18,385.47</b>
Bal B/F 1.04.16	26,210.29		
Precept	93,493.00		
Council Tax Support Grant	2,180.00		
Initial Balance	121,883.29		
Spend to date	(85,901.63)		
VAT to reclaim	(549.35)		
Adj Bal to spend	35,432.31	Agrees with bank 31.03.17	
<b>FOR FURTHER INFORMATION, INCLUDING THE LAST 5 YEARS FINANCIAL ANNUAL RETURNS, PLEASE VISIT <a href="http://www.vigo-kent.org">www.vigo-kent.org</a></b>			