

Actual expenditure vs Budget

	Actually spent	Budgeted	Difference	% of Precept Spent	Section 137
Annual precept	£ 7,000.00				
2015-16 Budget	£ 7,395.00				
Permitted S137 spend	£ 3,098.56				
Clerk's salary	£ 2,640.00	£ 3,300.00	£ 660.00	37.71	£ -
Clerk's expenses	£ 151.88	£ 350.00	£ 198.12	2.17	£ -
Insurance	£ 273.76	£ 300.00	£ 26.24	3.91	£ -
Internal Audit	£ 70.00	£ 80.00	£ 10.00	1.00	£ -
External Audit	£ 36.00	£ -	-£ 36.00	0.51	£ -
Room hire	£ -	£ 320.00	£ 320.00	0.00	£ -
Chairman's expenses	£ -	£ 200.00	£ 200.00	0.00	£ -
Provisional election sum	£ -	£ 10.00	£ 10.00	0.00	£ -
Raising flag	£ 50.00	£ 50.00	£ -	0.71	£ -
British Legion wreath	£ 25.00	£ 25.00	£ -	0.36	£ -
OALC training	£ -	£ 50.00	£ 50.00	0.00	£ -
OALC sub	£ 133.07	£ 150.00	£ 16.93	1.90	£ -
CPRE sub	£ 36.00	£ 40.00	£ 4.00	0.51	£ 36.00
Chiltern Society	£ 25.00	£ 25.00	£ -	0.36	£ 25.00
Centrewire - kissing gates	£ 514.80	£ -	-£ 514.80	7.35	£ -
CAB donation	£ -	£ 50.00	£ 50.00	0.00	£ -
HPCC Cemetery Upkeep	£ -	£ 300.00	£ 300.00	0.00	£ -
Woodland Trust donation	£ -	£ 300.00	£ 300.00	0.00	£ -
Chilterns Conservation Board	£ -	£ 25.00	£ 25.00	0.00	£ -
Website	£ -	£ 50.00	£ 50.00	0.00	£ -
Annual webhosting	£ 64.96	£ 70.00	£ 5.04	0.93	£ -
Election costs	£ 85.00	£ 1,700.00	£ 1,615.00	1.21	£ -
Bank charges	£ 30.21	£ -	-£ 30.21	0.41	£ -
Totals	£ 4,135.68	£ 7,395.00	£ 3,259.32	59.06	£ 61.00

Approved: _____
Kester George

Date: 16th November 2015