

Certified True Copy.
 S. Smith (Acting Clerk) 10/6/16
 Sarah Hughes (Vice Chair) 10/6/16

St Florence Community Council																
Budget V Actual																
Prepared by B Buckmaster																
Updated 07/06/2016																
		Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Total	Details	
Income																
Precept Budgeted		5167				5167				5167				15501	2015 +3% + Adj	
Clerk Salary		300	300	300	300	300	300	300	300	300	300	300	300	3600		
Actual		299	41	0												
Variance		1	289	0												
Payroll Budgeted		120	0	0		120				120				360		
Actual		0	113	0										113		
Variance		120	113	0		120				120						
PAYE		120	120	120	120	120	120	120	120	120	120	120	120	1440		
Actual		0	355	0										355		
Variance		120	235	120	120	120	120	120	120	120	120	120	120			
Advertising Budgeted		50	50	50	50	50	50	50	50	50	50	50	50	600		
Actual		0	0	0	0	0	0	0	0	0	0	0	0	0		
Variance		50	50	50	50	50	50	50	50	50	50	50	50			
Audit Fees		1000	0	0	200		300							1500	2015 - 2016 plus arrears of 1K	
Actual		0	1000	0										1000		
Variance		1000	1000	0	200		300									
Other Budgeted		30	0	0												
Actual		30	0	0												
Variance		0	0	0												
Village Maintenance																
Smart Gardens Budgeted		155	155	155	155	155	155	155	155	155	155	155	155	1860	2015-16 plus 10%	
Actual		0	140	280												
Variance		155	15	125	155	155	155	155	155	155	155	155	155			
G Daye Budgeted		0	0	100												
Actual		0	83	0								100		200	Sportsfield Hedge Cutting	
Variance		0	83	100								100		83		
Village Hall														0		
Booking Clerk Budgeted		0	0	250	0	0	0	0	0	250	0	0	0	500		
Actual		0	0	250	0	0	0	0	0	0	0	0	0	0		
Variance		0	0	0	0	0	0	0	0	250	0	0	0	500		
Cleaning Budgeted		87	87	87	87	87	87	87	87	87	87	87	87	1044	Cleaner Appointed 6 March	
Actual		69	69	144	4 Add Hours - kitchen Clean											
Variance		18	18	57												
Course Hill Budgeted	Heating	10	10	10	10	10	10	10	10	10	10	10	10	120		
Actual		10	10	10												
Variance		0	0	0												
SWALEC Budgeted	Electric	0	185	0		185			185			185		740		
Actual		0	181	0												
Variance		0	4	0		185			185			185				
A Brace	Window Cleaning	20	20	20	20	20	20	20	20	20	20	20	20	240		
Actual		0	80	20												
Variance		20	60	0												
Zurich	Insurance	0	0	0					1152					1152		
Actual		0	0	0												
Variance		0	0	0					1152							
Horizon Environmental	Pest control	24	0	0										24		
Actual		0	0	0												
Variance		24	0	0												
St Florence Cricket Club	Grass Cutting	300	300	300	300	300	300	300	300					2100		
Actual		0	0	837												
Variance		300	300	463	300	300	300	300	300							
Boiler Maintenance		0	0	0				150						150		
Actual		0	0	0												
Variance		0	0	0				150								
Welsh Water	Water Rates	0	0	0	100						100			200		
Actual		0	0	0												
Variance		0	0	0	100						100					
PRS	Music Licence	0	0	150										150		
Actual		0	0	104												
Variance		0	0	46												
Hallam's Catering	Janitorial Supplies	10	10	10	10	10	10	10	10	10	10	10	10	120		

[illegible]

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\$ built 101616.

Acting Clerk.

Sarah Hughes (Vice Chair)

10/6/16.