

Budget Monitoring Spreadsheet 2014 - 2015					January	
Opening Balance		1462				
		Expenditure to date	Profiled expenditure to date	Variance	Budget 2014-15	Budget 2013-14
Insurance		<b>£265</b>	£275	-£10	<b>£275</b>	£250
Audit fee		<b>£80</b>	£80	£0	<b>£80</b>	£75
Clerk's salary		<b>£1,612</b>	£1,750	-£138	<b>£2,100</b>	£2,100
Clerk's expenses		<b>£265</b>	£250	£15	<b>£300</b>	£180
Newsletter		<b>£169</b>	£200	-£31	<b>£200</b>	£100
SLCC and One Voice		<b>£64</b>	£120	-£56	<b>£120</b>	£113
Contingency		<b>£0</b>	£0	£0	<b>£0</b>	£0
Website		<b>£0</b>	£0	£0	<b>£150</b>	£150
C C election (uncontested)		<b>£0</b>	£0	£0	<b>£0</b>	£0
C C election (contested)		<b>£0</b>	£0	£0	<b>£0</b>	£0
Training Courses		<b>£116</b>	£100	£16	<b>£100</b>	£100
Data Controller Register		<b>£0</b>	£0	£0	<b>£35</b>	£0
VAT to reclaim		<b>£35</b>				
Total expenditure		<b>£2,606</b>	£2,775	<b>-£204</b>	<b>£3,360</b>	<b>£3,068</b>
					<b>£0</b>	
Net Expenditure					<b>£3,360</b>	
Income - precept					<b>£3,224</b>	
Income Santander					<b>£5</b>	
Income -vat refund					<b>£173</b>	
Total Income					<b>£3,402</b>	
<b>Projected closing balance at 31.3.15</b>					<b>£1,708</b>	