

Budget Monitoring Spreadsheet 2014 - 2015 (November)						
Opening Balance (rounded)		1462				
		Expenditure to date	Profiled expenditure to date	Variance	Budget 2014-15	Budget 2013-14
Insurance		£265	£275	-£10	£275	£250
Audit fee		£80	£80	£0	£80	£75
Clerk's salary		£1,252	£1,430	-£178	£2,100	£2,100
Clerk's expenses		£204	£204	-£0	£300	£180
Newsletter		£169	£200	-£31	£200	£100
SLCC and One Voice		£64	£120	-£56	£120	£113
Contingency		£0	£0	£0	£0	£0
Website		£0	£0	£0	£150	£150
C C election (uncontested)		£0	£0	£0	£0	£0
C C election (contested)		£0	£0	£0	£0	£0
Training Courses		£116	£100	£16	£100	£100
Data Controller Register		£0	£0	£0	£35	£0
VAT to reclaim		£33				
Total expenditure		£2,183	£2,409	-£259	£3,360	£3,068
					£0	
Net Expenditure					£3,360	
Income - precept					£3,224	
Income Santander					£5	
Income -vat refund					£173	
Total Income					£3,402	
Projected closing balance at 31.3.15					£1,763	