

MAY

| Budget Monitoring Spreadsheet 2016 - 2017 | | | | May | | |
|---|--|----------------------------|-------------------------------------|----------|-------------------|-----------------------------|
| Opening Balance | | 1633 | | | | |
| | | Expendit ure to date | Profiled expenditu re to date | Variance | Budget 2016-17 | Expendit ure 2015- 16 |
| Insurance | | £0 | £0 | £0 | £275 | £265 |
| Audit fee | | £0 | £0 | £0 | £90 | £80 |
| Clerk's salary | | £318 | £304 | £14 | £1,900 | £1,691 |
| Clerk's expenses | | £49 | £80 | -£31 | £500 | £454 |
| Newsletter | | £145 | £200 | -£55 | £200 | £162 |
| SLCC and One Voice Wales | | £0 | £0 | £0 | £130 | £123 |
| Contingency | | £0 | £0 | £0 | £0 | £0 |
| Website | | £0 | £0 | £0 | £170 | £351 |
| C C election (uncontested) | | £0 | £0 | £0 | £0 | £0 |
| C C election (contested) | | £0 | £0 | £0 | £0 | £0 |
| Training Courses | | £0 | £0 | £0 | £120 | £0 |
| Data Controller Registration | | £0 | £0 | £0 | £35 | £35 |
| Projects | | £0 | £0 | £0 | £200 | £0 |
| VAT to reclaim | | £0 | £0 | £0 | £0 | £88 |
| Total expenditure | | £512 | £584 | -£72 | £3,620 | £3,249 |
| Predicted overall expenditure for year | | | | | £3,548 | |
| Income :precept | | | | | £3,868 | |
| Income Santander | | | | | | |
| Income -vat refund | | | | | | |
| Total Income | | | | | £3,868 | |
| Projected closing balance at 31.3.17 | | | | | £1,953 | |

| Budget Monitoring Spreadsheet 2016 - 2017 | | | | | July | |
|---|--|----------------------------|-------------------------------------|----------|-------------------|-----------------------------|
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| Opening Balance | | 1633 | | | | |
| | | | | | | |
| | | Expendit ure to date | Profiled expenditu re to date | Variance | Budget 2016-17 | Expendit ure 2015- 16 |
| Insurance | | £0 | £0 | £0 | £275 | £265 |
| Audit fee | | £0 | £0 | £0 | £90 | £80 |
| Clerk's salary | | £575 | £627 | -£52 | £1,900 | £1,691 |
| Clerk's expenses | | £84 | £165 | -£81 | £500 | £454 |
| Newsletter | | £145 | £200 | -£55 | £200 | £162 |
| SLCC and One Voice | | £65 | £65 | £0 | £130 | £123 |
| Contingency | | £0 | £0 | £0 | £0 | £0 |
| Website | | £0 | £0 | £0 | £170 | £351 |
| C C election (uncont | | £0 | £0 | £0 | £0 | £0 |
| C C election (contes | | £0 | £0 | £0 | £0 | £0 |
| Training Courses | | £0 | £0 | £0 | £120 | £0 |
| Data Controller Regi | | £0 | £0 | £0 | £35 | £35 |
| Projects | | £0 | £0 | £0 | £200 | £0 |
| VAT to reclaim | | £0 | £0 | £0 | £0 | £88 |
| Total expenditure | | £869 | £1,057 | -£188 | £3,620 | £3,249 |
| | | | | | | |
| Predicted overall expenditure for year | | | | | £3,432 | |
| | | | | | | |
| Income :precept | | | | | £3,868 | |
| Income Santander | | | | | | |
| Income -vat refund | | | | | | |
| | | | | | | |
| Total Income | | | | | £3,868 | |
| | | | | | | |
| Projected closing balance at 31.3.17 | | | | | £2,069 | |