Drinkstone Parish Council: Payments against Budget 2017-2018

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far		Budget	Actual
PAYMENTS	Quarter 1	Quarter 2	Quarter 5	Quarto		var	2017-2018	2016-2017
Clerk's salary	£443.10				£443.10	0	£2,233.00	£1,758.08
Overtime contingency HMRC Tax & NI	£144.80				£144.80	145	£244.54	£365.80
Payroll services	2111100				£0.00	0		£0.00
Admin expenses					£0.00	-100	£100.00	£22.61
Grass cutting	£62.50				£62.50	-505	£567.00	£406.25
Section 142 Grants S137					£0.00 £0.00	0		£0.00
Queens B Day Events					£0.00	0		£100.00
Salc Subscription					£0.00	-245		£237.97
Insurance					£0.00	-400	£400.00	£381.73
CAB donation Office Equip					£0.00	0	£0.00	£624.01
Local Council Admin text	book				£0.00	0		£0.00
Training					£0.00	-125	£125.00	£0.00
Internal Audit					£0.00	-45	£45.00	£30.00
External Audit Hall Hire					£0.00 £0.00	0 -220	£0.00 £220.00	£0.00 £220.00
Election expenses					£0.00	-200	£200.00	£0.00
Dog bin emptying					£0.00	-305	£305.00	£265.00
Defibrillator S137 ICO Registration					£0.00 £0.00	-35	£35.00	£7.02 £35.00
Notice Board					£0.00	-55	233.00	£0.00
Tree Maintenance					£0.00	-100	£100.00	£0.00
Footpath maintenance					£0.00	-80	£80.00	£0.00
Playingfield Inspection Village maintenance					£0.00 £0.00	-50	£50.00	£46.37 £1,103.74
Grit bins					£0.00	0	£0.00	£396.00
Website						-10	£10.00	£10.00
Sub-total	£650.40	£0.00	£0.00	£0.00	£650.40		£4,959.54	£6,009.58
VAT paid						0		£484.79
Total	£650.40	£0.00	£0.00	£0.00	£650.40		£4,959.54	£6,494.37
Total	2030.40	20.00	20.00	20.00	2030.40		24,555.54	20,434.37
	Ouartor 1	Ouartor 2	Ouartor 2	Quarter 4	Total so far		Budget	Actual
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Precept MSDC Grant SCC Locality Budget- def	£2,411.50			Quarter 1	£2,411.50 £0.00 £0.00		2017-2018 £4,823.00	2016-2017 £4,562.00 £8.33 £0.00
Precept MSDC Grant SCC Locality Budget- def MSDC Locality - grit bin	£2,411.50			Quarter 1	£2,411.50 £0.00 £0.00 £0.00	0	2017-2018 £4,823.00	2016-2017 £4,562.00 £8.33 £0.00 £0.00
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