

Barnham Broom Accounts 2015/16

Precept Tally

	Precept	Carry Forward	Budget	To date	Percentage
VAT	100		100	107.26	
Audit	50		50	200	400
Wages	3530		3530	4006.22	113
Expenses	150		150	187.04	125
Dog bin	100		100	61.30	61
Insurance	280		280	308.9	110
Subscriptions	165		165	162.42	98
Training	100		100	15	15
Hall Hire	250		250	250	100
Election Costs	400	400	800	0	0
Donations	1860		1860	1860	100
Misc	340		340	1102.51	324
TOTAL	7325		7725	8260.65	107
INCOME					
Precept	7488		7488	7488	100
SNC Grant	433		433	433	100
Rent	718.74		718.74	718.74	100
Interest	0.50		0.50	0.73	
Misc	150		150	1864.3	
TOTAL	8790.24		8790.24	10504.77	

Donations

	Precept	Actual
Churchyard cutting	645	645
Playing Field	1100	1100
Defibrillator	65	65
Group News	50	50
TOTAL	1860	1860

Misc expenditure

	Precept	Actual
Street Furniture	300	
Annual Report	40	54.00
Swaffham Expenses	0	86.85
Memorial Garden	0	300.00
Laptop and Printer	0	474.94
SAM2 cables	0	17.72
Chairs Allowance	0	138
Printing voting slip	0	31.00
TOTAL	340	1102.51

Misc income

	Precept	Actual
VAT Refund	150	829.75
Swaffham Town Council	0	298.50
Morley Parish Council	0	64.04
Little Ellingham PC	0	12.05
Transparency funding		659.96
TOTAL	150	1864.3