

Sopley Parish Council Revenue Account as at Mid November 2016.

Income						
	As at:					
Current Account	16/11/2016	£16,960.15				
Deposit Account	16/11/2016	£20,709.03				
Precept Income	16/11/2016	£20,500.00				
Possible Misc Income	16/11/2016	£500.00				
Allotment Account	16/11/2016	£5,503.88				
VAT Refund claimed not received	17/11/2016	£1,519.70				
Paid in today	17/11/2016	£1,093.00		Current a/c		
	Total:	£66,785.76				
Expenditure						
		Budget Allocation	Spent:	Further spend:	Total Project Expenditure:	Variance from Budget:
Donation to SPH Hall Renovation		£10,000.00	£10,000.00	£0.00	£10,000.00	£0.00
Sopley Village Pedestrian Safety Scheme Phase 2	2016/17	£4,000.00	£0.00	£0.00	£0.00	£4,000.00
PWLB - Parish Council		£3,350.00	£2,927.50	£0.00	£2,927.50	£422.50
Section 137 - Donations		£200.00	£525.00	£0.00	£525.00	-£325.00
Parish Newsletter 2016		£650.00	£681.40	£0.00	£681.40	-£31.40
Audit Fees		£435.00	£435.00	£0.00	£435.00	£0.00
Parish Clerk Salary		£7,460.00	£4,896.00	£2,448.00	£7,344.00	£116.00
Admin Costs		£450.00	£280.11	£100.00	£380.11	£69.89
Subscriptions		£410.00	£1,742.50	£0.00	£1,742.50	-£1,332.50
Insurances		£1,300.00	£1,314.93	£0.00	£1,314.93	-£14.93
Parish Maintenance	<i>Lengthsman</i>	£500.00	£5,000.00	-£1,500.00	£3,500.00	-£3,000.00
Cemetery Maintenance/water		£1,280.00	£913.64	£150.00	£1,063.64	£216.36
Misc ex		£800.00	£1,523.72	£0.00	£1,523.72	-£723.72

	Sub totals:	£20,835.00	£20,239.80	£1,198.00	£21,437.80	-£602.80
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