

Budget monitoring summary

		Admin	Parks etc	Highways	Sec 137 etc	Misc	Capital	Reserves
01.04.17	Budget 2017-201	30,835.00	16,100.00	7,550.00	5,115.00	4,000.00	1,500.00	9000

Admin	Parks etc	Highways	Sec 137	Misc	Capital exp	Net Total
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	Admin	Parks etc	Highways	Sec 137	Misc	Capital exp	Net Total
Apr and May							
April and May re expenditure	3654.37	574.18	0	500	0	0	4727.48
June reconciliation	5185.07	1037.66	677.54	1675.53	0.00	0.00	7897.19
Sept Reconciliation	9654.97	3361.01	387.76	2250.46	0.00	0.00	15653.62
Dec Reconciliation	14377.79	7395.75	1092.72	2569.46	0.00	0.00	26117.07

Bank Reconciliation

December

Brought Forward	33,124.12	Current account	28,748.50	Undrawn Cheque
Receipts	42567.38	IA account	19,048.49	
	75,691.50	BA account	2,623.66	
			50,420.65	
Less Payments	27,855.33			
Bank Balance	47,836.17	Less undrawn cheque	2,584.48	
			47,836.17	

0.00

Total
74,100.00

Vat **Total + Vat**

207.424	4934.904
320.90	8218.09
786.10	16439.72
1738.26	27855.33

IS		

_____	2886	897.95
_____	2899	408.33
_____	2900	93.67
_____	2898	934.53
_____	2903	250
		2584.48

