ST HELENS PARISH COUNCIL																	
OPERATING BUDGET 2017/18					CORRECT AT 31 December 2017												
EXPENDITURE																	
	HEAD	**APPR'VED**	**COM'TD**	**ACTUAL**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
			Net VAT	Net VAT													
001	SALARIES	9200	2331.30	6993.90	777.10	777.10	777.10	777.10	777.10	777.10	777.10	777.10	777.10				6993.90
002	PAYROLL ADMIN	140	34.50	103.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50				103.50
003	BROADBAND/PARISH OFFICE	180	45.00	135.00			45.00			45.00			45.00				135.00
004	WEBSITE/EMAIL FEES	90	21.00	55.92		6.99	6.99	6.99		13.98	6.99	6.99	6.99				55.92
005	IT CONSULTANCY SUPPORT	0		0.00													0.00
006	MILEAGE	150		128.96	14.30		13.26	28.60		14.30	32.50	13.00	13.00				128.96
007	PRINTING/STATIONERY	400		170.09	48.96	36.65		8.33		21.99		54.16					170.09
008	POSTAGE	100		16.99		1.68	3.74	3.36		5.41	2.80						16.99
009	SUBSCRIPTIONS	565	0.00	650.23	432.23		45.00			35.00			138.00				650.23
010	TRAINING	150		0.00													0.00
011	LOCUM CLERK PROVISION	50		0.00													0.00
012	ROOM HIRE	170	39.00	191.00	52.00							9.00	130.00				191.00
013	NOTICE BOARD LICENCE	100		0.00													0.00
014	INSURANCE ex toilets	600		331.91		331.91											331.91
015	ELECTIONS	0		30.16								30.16					30.16
016	AUDIT INTERNAL	120		115.00		115.00											115.00
017	AUDIT EXTERNAL	300		200.00							200.00						200.00
018	MISC	0		113.32	16.00			18.00		61.32			18.00				113.32
019	WREATH & CHURCHYARD	300		300.00								50.00	250.00				300.00
020	CHRISTMAS	1000		985.43								535.43	450.00				985.43
021	EMERGENCY PLANNING	100		0.00													0.00
022	SMALL GRANTS	1000		825.62				367.62				108.00	350.00				825.62
023	TOILETS X2 CLEANING	7300	1200.00	5253.36	606.67	606.67	606.67	606.67	606.67	606.67	606.67	606.67	400.00				5253.36
024	TOILETS X2 CONSUMABLES -extra	500		9.54				9.54									9.54
025	TOILETS X2 UTILITIES	1000		229.49			229.49										229.49
026	TOILETS X2 REPAIRS & CLEARANCES	2000		1006.50			477.00			452.00			77.50				1006.50
027	INSURANCE	300		0.00													0.00
028	DUVER	0		0.00													0.00
029	GROUNDS MAINTENANCE	3500	1714.00	1844.00			65.00	857.00		65.00			857.00				1844.00
030	ADDITIONAL WORKS	300		886.95						268.33	453.62	134.00	31.00				886.95
031	BINS	2000	800.00	1756.94		109.03	214.22	226.90		908.88	159.51	90.76	47.64				1756.94
	TOTAL	**31615.00**	6184.80	**22333.81**													**22333.81**
INCOME																	
OPENING BANK AS AT: 1 APRIL						CLOSING BANK AS AT:		31-Dec									
	CURRENT	24892.03				CURRENT				36605.71							
RECEIPTS																	
	PRECEPT	29860.00															
	CTS GRANT	755.00															
	GRASS GRANT	1500.00															
	OTHER	1093.10															
	NET RECD	**33208.10**															
	VAT RECD (L/Y)	1378.96															
	GROSS RECD			**59479.09**		*o/s postings out*		580.00		36025.71							
			less PAYMENTS	23453.38		*o/s postings in*											
				36025.71		***sub total***				**36025.71**	RECONCILIATION						