

<b>Gotherington Parish Council Budget Monitoring - 14/3/17</b>	<b>Budget 2016/17</b>	<b>Opening balance at 31/12/16 (When budget was prepared)</b>	<b>Jan, Feb &amp; March 2017 Expenditure/I ncome</b>	<b>Balance at 14/3/17</b>	<b>Estimated at Y/E 31/3/17</b>
<b>EXPENDITURE</b>					
Rex Rhodes Building - servicing	2500	1800	236	2036	2036
Rex Rhodes Building - utilities	2000	1535	1433	2968	2968
All Insurances	850	810	0	810	810
Salaries/PAYE	4000	4400	2859	7259	7259
Admin. incl. website & training	750	2215	274	2489	2489
Subscriptions - GAPTC	500	260	266	526	526
Professional Fees inc. Audits	500	470	0	470	470
Donations	0	350	0	350	350
Rent	250	26	0	26	26
Miscellaneous	500	350	1915	2265	2265

**Maintenance:**

Tennis Courts Maintenance Fund	0	0	0	0	0
Freeman Field	0	0	0	0	0
Playground	0	0	0	0	0
Village - grass cutting (pathways/verges)	900	1025	0	1025	1025
Funding for projects in reserves	8075	7611	1448	6163	6163
Village - Tree maintenance	0	0	0	0	0
Pavilion maintenance	0	0	0	0	0
	<b>20825</b>	<b>20852</b>	<b>8431</b>	<b>26387</b>	<b>26387</b>

**INCOME**

Rex Rhodes Building	11000	6820	2098	8918	10986
Pavilion	0	0	0	0	0
Precept	8000	0	0	8000	8000
Council Tax Supp. Grant	400	0	0	200	200
Interest	0	0	0	0	0
Tennis Courts Maintenance Fund	1300	0	0	0	0
Miscellaneous	125	275	0	275	275
	<b>20825</b>	<b>7095</b>	<b>2098</b>	<b>17393</b>	<b>19461</b>

**Funding for projects in reserves\***

Current balance	7611
Freeman Field	1260
Playground	188
<b>Balance at 14.3.17</b>	<b>6163</b>

**Tennis Court Maintenance Fund+**

31.3.2016 balance plus income	13123
Plus March 2017 Income	493
less Moss Treatment	-1016
<b>Balance at 14.3.17</b>	<b>12600</b>

Notes	Estimate against budget at Y/E 31/3/17	Proposed Budget 2017/18
	464	2000
Just received gas bil for 663.56 for RRB	-968	2100
	40	1100
	-3259	11000
	-1739	1500
GAPTC subs fallen twice into one fin.year	-26	300
	30	520
	-350	0
	224	100
	-1765	500
See details below	0	0
See details below	0	1000
See details below	0	300
	-125	1200
See details below*	-984	0
	0	2000
	0	500
	<b>-7658</b>	<b>24120</b>
Inv. No. 30017 for £2068 outstanding from Garden House Nursery for Jan & Feb 2017	-17	11500
	0	500
	0	12000
	-200	120
	0	0
See Tennis Court Maintenance Fund below+	-1300	0
	150	0
		<b>24120</b>

